

## Hopkins Band and Orchestra Boosters: 2016-17 Budget (as of 8/23/16)

| <b>Revenue/Income:</b>                          |                  | <b>2016-17 Budget</b> |
|---|------------------|-----------------------|
| General Donations:                              | Hopkins          | \$ 95,000.00          |
|   | Fundraiser       | \$ 23,000.00          |
|   | Books            | \$ 4,500.00           |
|   | CD's             | \$ 2,000.00           |
|   | Music Commission | \$ 6,000.00           |
|   | Sweatshirts      | \$ 5,000.00           |
| Trip Donations:                                 | Anaheim          | \$ 157,500.00         |
|   | Great America    | \$ 13,000.00          |
|   | NCBA             | \$ 4,000.00           |
| Honor Band/Orchestra Auditions (CBDA/NCBA/CODA) |                  | \$ 6,000.00           |
|   |                  |                       |
| <b>Total Revenue</b>                            |                  | <b>\$ 316,000.00</b>  |
|   |                  |                       |
| <b>Expenses:</b>                                |                  |                       |
| Instructors & Clinicians                        |                  | \$ 55,000.00          |
| Fingerprinting Reimbursement                    |                  | \$ 500.00             |
| Festivals & Trips:                              | CMEA             | \$ 1,500.00           |
|   | Anaheim          | \$ 55,000.00          |
|   | Great America    | \$ 8,600.00           |
|   | CMEA All-State   | \$ 1,000.00           |
|   | Other            | \$ 800.00             |
| Instruments & Equipment                         |                  | \$ 32,000.00          |
| Instrument Repairs                              |                  | \$ 4,500.00           |
| Books & Sheet Music                             |                  | \$ 10,000.00          |
| Facilities Use & Custodial Costs:               | Hopkins          | \$ 5,000.00           |
|   | Concert Venues   | \$ 2,800.00           |
| Hotel Costs:                                    | NCBA             | \$ 4,000.00           |
|   | Anaheim          | \$ 65,000.00          |
|   | Other            | \$ -                  |
| Busses & Transportation:                        | Anaheim          | \$ 43,000.00          |
|   | Great America    | \$ 5,600.00           |
|   | Other            | \$ 24,000.00          |
| Sweatshirts/Apparel                             |                  | \$ 5,000.00           |
| Music Commissions                               |                  | \$ -                  |
| Honor Band/Orchestra Auditions (CBDA/NCBA/CODA) |                  | \$ 6,200.00           |
| Fundraising Costs                               |                  | \$ -                  |
| Postage   |                  | \$ 1,500.00           |
| Office Supplies & Printing                      |                  | \$ 500.00             |
| Rehearsal & Performance Food/Water Expenses     |                  | \$ 750.00             |
| Furniture & Room Upgrades                       |                  | \$ 500.00             |
| Substitute Teacher Costs (for trips)            |                  | \$ 2,000.00           |
| Website   |                  | \$ 500.00             |
| CD Production Costs                             |                  | \$ 2,000.00           |
| Taxes, Accounting, and Business Fees            |                  | \$ 3,000.00           |
|   |                  |                       |
| <b>Total Expenses</b>                           |                  | <b>\$ 340,250.00</b>  |
|   |                  |                       |
| <b>TOTAL REVENUE</b>                            |                  | <b>\$ 316,000.00</b>  |
| <b>CARRYOVER FROM PREVIOUS YEAR</b>             |                  | <b>\$ 35,088.50</b>   |
| <b>TOTAL AVAILABLE FUNDS FOR CURRENT YEAR</b>   |                  | <b>\$ 351,088.50</b>  |
|   |                  |                       |
| <b>TOTAL EXPENSES</b>                           |                  | <b>\$ 340,250.00</b>  |
|   |                  |                       |
| <b>REMAINING FUNDS AT END OF CURRENT YEAR</b>   |                  | <b>\$ 10,838.50</b>   |