

Tyler Legacy BPA

Budget vs. Actuals: 2021-2022 Budget - FY22 P&L

June 2021 - May 2022

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
41000 March-A-Thon			
41100 Sponsorship Donations	9,000.00	9,000.00	0.00
41200 Parade Donations	1,742.51	1,742.51	0.00
41300 Yard Concerts	1,830.00	1,830.00	0.00
41400 Tee Shirt Sales	520.00	520.00	0.00
Total 41000 March-A-Thon	13,092.51	13,092.51	0.00
42000 Football Season Income			
42100 Game Day Meals	4,715.00	4,715.00	0.00
Total 42000 Football Season Income	4,715.00	4,715.00	0.00
43000 Spring Band Income			
43100 Spring Banquet - Tickets		2,000.00	-2,000.00
Total 43000 Spring Band Income		2,000.00	-2,000.00
45000 Spirit Gear Sales	3,226.00	3,226.00	0.00
45100 Website Sales Royalties	313.46	313.46	0.00
Total 45000 Spirit Gear Sales	3,539.46	3,539.46	0.00
48000 Donations	110.02	110.02	0.00
Total Revenue	\$21,456.99	\$23,456.99	\$ -2,000.00
GROSS PROFIT	\$21,456.99	\$23,456.99	\$ -2,000.00
Expenditures			
50000 Acquisitions			
50100 Marching Band Equip and Supplie	1,805.25	1,853.34	-48.09
50200 Misc Band Expense	124.06	124.06	0.00
Total 50000 Acquisitions	1,929.31	1,977.40	-48.09
60000 Summer Band Expenses			
60100 Socials - Fun & Play Days	105.51	105.51	0.00
60110 Socials - Banquet/Cookout	541.12	541.12	0.00
60200 DCI Expense		0.00	0.00
Total 60000 Summer Band Expenses	646.63	646.63	0.00
61000 March A Thon Expense			
61100 Admin	100.00	100.00	0.00
61200 Food & Drinks	450.39	450.39	0.00
61400 Tee Shirts	1,974.00	1,974.00	0.00
Total 61000 March A Thon Expense	2,524.39	2,524.39	0.00
62000 Football Season Expenses			
62100 Game Day Meals	4,092.70	4,092.70	0.00
62200 Snacks and Drinks	110.12	110.12	0.00
62300 Bus Supplies	728.32	728.32	0.00
62900 Logistics/Pit Crew Expenses	649.35	649.35	0.00
62910 Trailer Registration	61.25	61.25	0.00
62930 Transportation Mileage	322.16	322.16	0.00

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62940 Props	387.60	387.60	0.00
Total 62900 Logistics/Pit Crew Expenses	1,420.36	1,420.36	0.00
Total 62000 Football Season Expenses	6,351.50	6,351.50	0.00
63000 Spring Band Expenses			
63100 Spring Banquet Expense			
63110 Spring Banquet Venue		750.00	-750.00
63120 Spring Banquet Catering		2,000.00	-2,000.00
63130 Banquet - Senior Gifts		800.00	-800.00
63140 Director Gifts Year End		500.00	-500.00
Total 63100 Spring Banquet Expense		4,050.00	-4,050.00
63200 Spring Trip Expenses		3,500.00	-3,500.00
Total 63000 Spring Band Expenses		7,550.00	-7,550.00
64000 Special Events Expenses			
Silent Auction Exp 64200	51.50	51.50	0.00
Total 64000 Special Events Expenses	51.50	51.50	0.00
65000 Spirit Gear Items	4,664.00	4,664.00	0.00
65100 Spirit Gear Website Fee (Possible)		0.00	0.00
65200 Volunteer Shirts	825.50	825.50	0.00
Total 65000 Spirit Gear Items	5,489.50	5,489.50	0.00
66000 Color Guard Expenses			
66100 Color Guard - Marching Expense	57.25	57.25	0.00
66200 Color Guard - Winter Expense		50.00	-50.00
Total 66000 Color Guard Expenses	57.25	107.25	-50.00
71000 Student Leadership Support		2,000.00	-2,000.00
80000 BPA Administrative Expenses			
80200 Fees - PayPal, Square, etc.	59.61	59.61	0.00
80300 Insurance Expenses	395.00	395.00	0.00
80400 Misc BPA Expense	29.33	29.33	0.00
80500 Office Expenses	9.00	9.00	0.00
80510 Postage/Communication	134.00	134.00	0.00
80520 Quickbooks Online Subscription		160.00	-160.00
Total 80500 Office Expenses	143.00	303.00	-160.00
80700 Website	17.99	150.00	-132.01
Total 80000 BPA Administrative Expenses	644.93	936.94	-292.01
81000 Advertising			
8010 Football Program Ad		0.00	0.00
Total 81000 Advertising		0.00	0.00
82000 Fall Registration Expenses	100.67	100.67	0.00
88000 Donations from BPA			
88100 Donations - Teacher Breakfast	250.00	250.00	0.00
Total 88000 Donations from BPA	250.00	250.00	0.00

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Total Expenditures	\$18,045.68	\$27,985.78	\$ -9,940.10
NET OPERATING REVENUE	\$3,411.31	\$ -4,528.79	\$7,940.10
Other Revenue			
90000 Beginning Cash Balance	14,493.79	14,493.79	0.00
91000 Interest	15.51	35.00	-19.49
Total Other Revenue	\$14,509.30	\$14,528.79	\$ -19.49
Other Expenditures			
99999 Z-Carryforward Cash		10,000.00	-10,000.00
Total Other Expenditures	\$0.00	\$10,000.00	\$ -10,000.00
NET OTHER REVENUE	\$14,509.30	\$4,528.79	\$9,980.51
NET REVENUE	\$17,920.61	\$0.00	\$17,920.61