

WLHS Band Boosters Budget for 2021-2022 - PROPOSED

	2020-2021 Budget	2021-2022 Budget PROPOSED	Var	Comments - Budget
General Fund - Income				
Income - Registration Fees	\$ -	\$ 6,250	\$ 6,250	Standardized \$50/yr fee supporting overall Band Programs
Income - Patrons Program	\$ 4,250	\$ 3,000	\$ (1,250)	Conservative assumption at 33% participation
Income - Corporate Sponsors	\$ 1,500	\$ 2,500	\$ 1,000	Budgeted at pre-COVID levels
Income - Concert Donations (Winter & Spring)	\$ -	\$ 400	\$ 400	Budgeted at pre-COVID levels
Income - Concessions (Net)	\$ -	\$ 200	\$ 200	Budgeted at pre-COVID levels
Income - Spirit Wear Sales (Rokkitwear)	\$ 750	\$ 1,500	\$ 750	15% of new vendor sales (Rokkitwear)
Income - Spirit Wear Sales (Legacy Inventory)	\$ 500	\$ 500	\$ -	Discounted sale of current inventory
Income - Jazz @ The Lake - Net Profit	\$ -	\$ 2,000	\$ 2,000	Budgeted at pre-COVID levels
Income - Jazz Cabaret - Net Profit	\$ -	\$ 2,400	\$ 2,400	Budgeted at pre-COVID levels
Income - Restaurant Nights	\$ -	\$ -	\$ -	Assumed 2 restaurant nights @\$300 profit each, but to be donated locally
Income - Marching Band Showcase	\$ -	\$ 300	\$ 300	Gate proceeds split among participating schools
Income - Misc Contributions/Donations	\$ -	\$ 250	\$ 250	Unplanned donations
Income - New Fundraising Programs (Pies, Others)	\$ 1,500	\$ 3,500	\$ 2,000	Estimated Impact of new Fundraising Programs
Total Income	\$ 8,500	\$ 16,550	\$ 8,050	
General Fund - Expense				
Expense - Uniform Accessories		\$ 500	\$ 500	
Expense - Marching Band T-shirts		\$ 600	\$ 600	
Expense - Uniform Maintenance & Cleaning	\$ 1,200	\$ 1,500	\$ 300	Uniform Cleaning from 2019-2020
Expense - Marching Band Refreshments		\$ 628	\$ 628	Beverages at home Football games, Pizza lunch following Homecoming Parade
Expense - Marching Band Drill Design		\$ 1,500	\$ 1,500	
Expense - Rookie Day	\$ -	\$ 200	\$ 200	Pizza lunch for new Marching Band members
Expense - Rebuild Drum Major Field Podiums	\$ -	\$ 350	\$ 350	Rebuild 2 field podiums
Expense - Pop-up Canopies (2)	\$ -	\$ 189	\$ 189	Temp shade/cool-down at Band Camp
Expense - Walkie Talkies	\$ -	\$ 100	\$ 100	For use by Director, Band Camp assistants and for Marching Band performance events
Expense - Band Camp Staff/Assistants	\$ -	\$ 5,250	\$ 5,250	Teaching Artists - during Band Camp and Marching Band season
Subtotal Marching Band Expense	\$ 1,200	\$ 10,817	\$ 9,617	
Expense - Music	\$ 1,000	\$ 300	\$ (700)	Sheet Music due to limited County budget
Expense - Instrument Repair	\$ 500	\$ 500	\$ -	As needed
Expense - Instrument Supplies	\$ 500	\$ 500	\$ -	Reeds, Mallets, etc
Expense - Instrument/Equip Purchase	\$ 500	\$ -	\$ (500)	
Expense - Guest Clinicians and Accompanists	\$ 750	\$ 800	\$ 50	Pre-Adjudication + Accompanists
Expense - Entrance Fees (Jazz Ensemble)	\$ 150	\$ 150	\$ -	Towson Jazz Festival Entrance Fee
Expense - Transportation (Buses, Rental Trucks)	\$ 300	\$ 300	\$ -	Various trips, incl. Middle School visitation
Expense - Technology & Related	\$ -	\$ 379	\$ 379	Various items, incl. Apple TV for Band room projection, Website license
Expense - Student Awards	\$ 750	\$ 750	\$ -	
Expense - Band Refreshments	\$ 600	\$ 675	\$ 75	Donut Days, Pizza Lunches
Expense - Student Binders for Warm-up Music	\$ -	\$ 500	\$ 500	
Expense - Back to Band Night		\$ 175	\$ 175	Ice cream, printing
Expense - Bank Fees	\$ 60	\$ 60	\$ -	
Expense - Other	\$ 275	\$ 150	\$ (125)	Homecoming Wristbands, Miscellaneous
Total Expense	\$ 6,585	\$ 16,056	\$ 9,471	
General Fund Income / (Loss)	\$ 1,915	\$ 494	\$ (1,421)	
Unique Expense Items:				
Microphones for Student use while remote (4 @ \$120 ea)	\$ 480	\$ -	\$ (480)	At-home student use for important recordings, auditions, etc.
Clinicians/Consultant (Alex Brown) - Concert Band, Wind Ens, Jazz Ens	\$ 600	\$ -	\$ (600)	Alex Brown (incl. recorded sessions)
Commissioning Project (Adrian Sims)	\$ 200	\$ -	\$ (200)	Shared expense with several high schools
	\$ -	\$ -	\$ -	
Subtotal Unique Expense Items	\$ 1,280	\$ -	\$ (1,280)	
Total Budgeted Income / (Loss)	\$ 635	\$ 494	\$ (141)	
Cash Position @ 8/15/21	\$ 17,252			
Less: Reserve for L. Dutrow Funds - Composition/Commissioning	\$ (6,000)	(A)		
Adjusted Cash Position @ 8/15/21	\$ 11,252			
Net Cash Impact of Proposed Budget	\$ 494			
Projected Cash Position @ 6/30/22	\$ 11,745			