

WLHS Band Boosters Budget for 2020-2021 - PROPOSED

	2019-2020 Budget	2020-21 Budget PROPOSED	Var	Comments - Budget
General Fund - Income				
Income - Marching Band Uniform Fees	\$ 2,250	\$ -	\$ (2,250)	
Income - Flag Uniform Fees	\$ 250	\$ -	\$ (250)	
Income - Registration Fees	\$ 2,500	\$ -	\$ (2,500)	
Subtotal New School Year Required Registration Fee Income	\$ 5,000	\$ -	\$ (5,000)	No required fees for 2020-2021 due to COVID effects
Income - Band Patrons Program	\$ 2,500	\$ 4,250	\$ 1,750	Assumed Increase in voluntary Patrons to offset loss of required registration fees, above
Income - Corporate Sponsors	\$ 2,500	\$ 1,500	\$ (1,000)	Assume small business patrons won't contribute this year at same level (COVID)
Income - Concert Donations (Winter & Spring)	\$ 1,000	\$ -	\$ (1,000)	N/A for 2020-2021 - no live concerts
Income - Pre-Winter Concert Dinner (Net)	\$ -	\$ -	\$ -	N/A for 2020-2021 - no live concerts
Income - Concessions (Net)	\$ 250	\$ -	\$ (250)	N/A for 2020-2021 - no live concerts
Income - Spirit Wear Sales (New Vendor)	\$ -	\$ 750	\$ 750	15% of assumed \$5,000 new vendor sales
Income - Spirit Wear Sales (Current Inventory)	\$ 2,500	\$ 500	\$ (2,000)	Discounted sale of current inventory
Income - Jazz @ The Lake - Net Profit	\$ 1,000	\$ -	\$ (1,000)	N/A for 2020-2021
Income - Jazz Cabaret - Net Profit	\$ 1,500	\$ -	\$ (1,500)	N/A for 2020-2021
Income - Restaurant Nights	\$ 500	\$ -	\$ (500)	Assumed 2 restaurant nights @\$300 profit each, but to be donated locally
Income - Marching Band Showcase	\$ 350	\$ -	\$ (350)	N/A for 2020-2021
Income - Misc Contributions/Donations	\$ 250	\$ -	\$ (250)	Fewer events for add'l donations
Income - New Fundraising Programs (Pies, Others)		\$ 1,500	\$ 1,500	Estimated Impact of new Fundraising Programs
Total Income	\$ 17,350	\$ 8,500	\$ (8,850)	
General Fund - Expense				
Expense - Uniform Accessories	\$ 500	\$ -	\$ (500)	
Expense - Marching Band T-shirts	\$ 500	\$ -	\$ (500)	
Expense - Flag Squad Uniforms	\$ 400	\$ -	\$ (400)	
Expense - Uniform Maintenance	\$ 1,500	\$ 1,200	\$ (300)	Uniform Cleaning from 2019-2020
Expense - Marching Band Supplies/Equipment	\$ 500	\$ -	\$ (500)	
Expense - Marching Band Refreshments	\$ 250	\$ -	\$ (250)	
Expense - Marching Band Drill Design	\$ 1,200	\$ -	\$ (1,200)	
Expense - Band Camp Staff Help	\$ 1,300	\$ -	\$ (1,300)	
Expense - Back to Band Night	\$ 150	\$ -	\$ (150)	
Subtotal Marching Band Expense	\$ 6,300	\$ 1,200	\$ (5,100)	
Expense - Music	\$ 750	\$ 1,000	\$ 250	Sheet Music due to zero County budget
Expense - Instrument Repair	\$ -	\$ 500	\$ 500	As needed
Expense - Instrument Supplies	\$ -	\$ 500	\$ 500	Reeds, Mallets, etc
Expense - Instrument & Equipment Purchase	\$ 1,000	\$ 500	\$ (500)	
Expense - Concert & Performance Expenses	\$ -	\$ -	\$ -	N/A for 2020-2021
Expense - Clinicians and Accompanists	\$ 750	\$ 750	\$ -	Pre-Adjudication + Accompanists
Expense - Entrance Fees (Jazz Ensemble)	\$ 150	\$ 150	\$ -	Towson Jazz Festival Entrance Fee
Expense - Transportation (Buses, Rental Trucks)	\$ 1,800	\$ 300	\$ (1,500)	Various trips, incl. Middle School visitation
Expense - Student Awards	\$ 750	\$ 750	\$ -	
Expense - Band Refreshments	\$ 1,200	\$ 600	\$ (600)	Assume Spring '21 events, pizza, Donut Day, etc
Expense - Spirit Wear	\$ 2,000	\$ -	\$ (2,000)	N/A - no longer ordering inventory
Expense - Bank Fees	\$ -	\$ 60	\$ 60	Account Maintenance Fees
Expense - Other	\$ 1,200	\$ 275	\$ (925)	Homecoming Wristbands, Miscellaneous
Total Expense	\$ 15,900	\$ 6,585	\$ (9,315)	
General Fund Income / (Loss)	\$ 1,450	\$ 1,915	\$ 465	
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
Marching Band Drum Stands (\$2,100)		\$ -	\$ -	Budget for 2021-2022
MegaVox Outdoor Audio System - Accessories (\$900)		\$ -	\$ -	Budget for 2021-2022
Subtotal Unique Expense Items	\$ -	\$ 1,280	\$ 1,280	
Total Budgeted Income / (Loss)	\$ 1,450	\$ 635	\$ (815)	
Cash Position @ 9/1/20				
	\$ 22,452			
Less: Reserve for L. Dutrow Funds	\$ (6,000)	(A)		
Adjusted Cash Position @ 9/1/20	\$ 16,452			
Net Cash Impact of Proposed Budget	\$ 635			
Projected Cash Position @ 6/30/21	\$ 17,087			
(A) - There will be an effort made this year to commission a piece of music honoring Mr. Dutrow, using funds in-hand				