

	Category		23/24 Projected	23/24 Actual	24/25 Proposed			
Income	Category		23/24 Projected	23/24 Actual	24/25 Proposed	Comments		SDC COMMENTS
Member Dues								
	Bands not MBOP		\$0.00	\$0.00	\$0.00			
	Cadet Guard			\$4,630.00	\$6,480.00	@ \$360 x 18		
	Guard		\$33,785.00	\$30,860.33	\$37,500.00	@ \$1500 x 25		
	MBOP		\$39,015.00	\$35,001.86	\$49,500.00	@ \$900 x 55		
	Winterguard		\$3,300.00	\$4,845.18	\$3,750.00	@ \$750 x 5		
	Subtotal		\$76,100.00	\$75,337.37	\$97,230.00			
Billable Income								
	Prepaid - Cadet Guard		\$0.00					included w/ Cadet Guard Dues
	Prepaid - Event Tickets		\$0.00					included w/ Prepaid - MBOP
	Prepaid - Guard		\$0.00					
			\$5,000.00	\$8,742.85	\$5,000.00	paired with prepaid expense		
	Prepaid - MBOP		\$0.00					
			\$0.00	\$0.00	\$5,000.00	paired with billable expense		
			\$5,000.00	\$4,812.70	\$5,000.00			
			\$0.00	\$0.00	\$900.00	paired with billable expense		
			\$0.00	\$0.00	\$0.00	paired with billable expense		
	Prepaid - Meals		\$0.00					
			\$2,000.00	\$1,429.49	\$2,000.00	paired with billable expense		
			\$1,200.00	\$1,190.00	\$2,000.00	@ \$25 per student		
	Prepaid - Winterguard		\$0.00					
				\$6,696.00	\$5,000.00	paired with billable expense		
				\$1,947.00	\$2,500.00	paired with billable expense		
	Subtotal		\$13,200.00	\$16,175.04	\$27,400.00			
Concessions								
	Art in Motion		\$0.00	\$7,588.00	\$7,500.00			
	Invitational		\$0.00	\$9,719.00	\$9,500.00			
	JV Football		\$0.00	\$3,226.00	\$3,000.00			
	Miscellaneous		\$0.00	\$0.00	\$0.00			
	Varsity Football		\$17,000.00	\$22,259.00	\$22,000.00			
	Subtotal		\$17,000.00	\$42,792.00	\$42,000.00			
Donations/Sponsorships								
	Corporate		\$5,000.00	\$5,489.67	\$3,500.00	(includes show shirt donations)		
	Individual		\$1,000.00	\$1,295.00	\$1,500.00	donations were combined pre 2024/2025		
	Scholarships		\$0.00	\$0.00	\$0.00			
			\$0.00	\$0.00	\$0.00			
	Subtotal		\$6,000.00	\$6,784.67	\$5,000.00			
Fundraising								
	Arts in Motion		\$26,000.00	\$15,011.27	\$15,000.00			
	Giving Challenge		\$8,000.00		\$0.00	Not available for 24/25 School Year		
	Invitational		\$24,000.00	\$12,795.55	\$13,000.00			
	March-a-thon				\$8,000.00	@ \$100 per mbop member		
	Quarter Auction			\$0.00	\$10,000.00	not done in 2023/2024		
	Spiritwear		\$0.00	\$0.00	\$0.00			
			\$5,000.00	\$1,250.35	\$2,000.00			
			\$1,200.00	\$0.00	\$1,200.00	paired with expense		
				\$0.00	\$2,000.00			adjusted
	Spirit Nights							

	Category		23/24 Projected	23/24 Actual	24/25 Proposed			
				\$256.44	\$300.00			
				\$0.00	\$300.00			adjusted
				\$0.00	\$500.00			
	Vendors		\$1,000.00	\$1,594.92	\$1,500.00	Kona Ice, coffee		
	Other							
				\$3,163.43	\$1,000.00			
		Subtotal	\$65,200.00	\$34,071.96	\$54,800.00			
Sales/Rentals								
			\$1,000.00	\$2,627.83	\$1,500.00	prop rental/sales, sold assets, refunds		
		Subtotal			\$1,500.00			
		INCOME TOTAL	Totals	\$0.00	\$0.00	\$227,930.00		
Cost of Goods								
	Concession Stand							
			\$0.00	\$2,146.00	\$2,500.00			
			\$0.00	\$11,863.00	\$12,000.00			
			\$0.00	\$1,773.00	\$2,000.00			
			\$0.00	\$5,454.00	\$5,500.00			
			\$0.00	\$0.00	\$0.00			
			\$0.00	\$0.00	\$0.00			
	Miscellaneous							
					\$1,000.00			
	Spiritwear							
				\$3,829.01	\$1,000.00			adjusted
		Subtotal	\$0.00	\$25,065.01	\$24,000.00			
		Total			\$24,000.00			
Expenses								
Band Supplies								
	Awards		\$1,500.00	\$516.00	\$1,000.00	Senior night, awards banquet, thank you cards		
	Band Camp Supplies		\$2,000.00	\$251.12	\$1,000.00	snacks, towels, sunscreen,		
	Instrument needs							
			\$1,000.00	\$767.62	\$1,000.00	sticks, heads, instrument specific, repairs		
			\$0.00	\$0.00	\$500.00	mouthpieces, accessories, repairs		
			\$0.00	\$0.00	\$1,000.00	beyond SDMC Allotment		
	MBOP							
			\$500.00	\$443.43	\$1,500.00	materials, builds, printing, paint		
			\$700.00	\$82.89	\$500.00	cables, adapters, computers, programs		
			\$1,500.00	\$4,712.36	\$2,000.00	marching band specific CG equipment		
			\$3,000.00	\$5,268.14	\$4,000.00			
			\$7,000.00	\$8,195.35	\$7,000.00			
			\$700.00	\$700.00	\$900.00			
			\$1,500.00	\$1,570.40	\$1,000.00	Tresona, Hal Leonard, Belwin		
			\$500.00	\$0.00	\$200.00	detergent, bags, uniform accessories		
			\$1,200.00	\$0.00	\$1,200.00	Usually Sponsored, paired with income		
			\$1,500.00	\$780.86	\$1,500.00	regional, state, FMBC/FFCC/BOA contest entry fees		
			\$200.00	\$0.00	\$250.00	paint, touchup, tower		
	Misc							
			\$500.00	\$462.10	\$800.00	Fuel, repairs		
	Music Expense (not MBOP)		\$200.00	\$164.48	\$1,000.00			

	Category		23/24 Projected	23/24 Actual	24/25 Proposed			
		Subtotal		\$23,914.75	\$26,350.00			
Billable Expense								
	Concert Attire				\$0.00			
	Entry Fees				\$0.00			
	Hotels-MBOP				\$0.00			
			\$0.00	\$0.00	\$5,000.00	paired with prepaid billable income		
	Meals				\$0.00			
			\$1,200.00	\$1,190.00	\$2,000.00	paired with prepaid billable income		
			\$2,000.00	\$1,238.89	\$2,000.00	paired with prepaid billable income		
	Prepaid-Cadet Guard				\$0.00	paired with dues and billable income		
					\$680.00			
					\$2,500.00			
					\$1,600.00			
					\$400.00			
					\$200.00			
					\$800.00	Hotels, food		
					\$300.00			
	Prepaid-Guard		\$5,000.00	\$7,238.87	\$5,000.00	paired with prepaid billable income		
	Prepaid-MBOP		\$5,000.00	\$5,058.70	\$5,000.00	socks, gloves, shoes, practice uniforms, jugs. paired with billable income		
			\$700.00	\$700.00	\$900.00	paired with prepaid billable income		
	Prepaid-Winterguard			\$2,702.21	\$2,500.00	paired with prepaid billable income	adjusted	
					\$5,000.00	(student/parent rooms, non performer wrist bands)		
	Uniforms-MBOP		\$3,000.00	\$0.00	\$0.00	paired with billable income		
			\$200.00	\$0.00	\$200.00			
		Subtotal		\$18,128.67	\$34,080.00			
Charitable Contributions								
	Scholarships/Discounts		\$10,000.00	\$10,325.00	\$7,000.00	scholarships, sibling discounts, volunteer credit		
			\$100.00	\$100.00	\$100.00			
		Subtotal			\$7,000.00			
Fundraising Expense								
	Arts in Motion		\$7,500.00	\$6,404.90	\$6,500.00	FFCC, Judges		
			\$1,000.00	\$1,500.00	\$1,500.00	Facilitron, golf carts, materials, trophies		
	Invitational		\$800.00	\$351.00	\$1,000.00	FMBC app fee, Facilitron, Security		
			\$5,500.00	\$5,171.25	\$5,500.00	Hotels, flights, judge pay		
			\$2,000.00	\$3,063.55	\$3,000.00	lights, fuel, programs, supplies, trophies, meals		
	March-a-Thon							
	Quarter Auction				\$1,000.00			
		Subtotal		\$16,490.70	\$18,500.00			
General Administrative								
	Bank Charges		\$500.00	\$878.27	\$900.00	Synovous & PayPal (some reimbursed)		
	Concession Stand Equipment		\$5,000.00	\$4,380.34	\$1,500.00			

	Category	23/24 Projected	23/24 Actual	24/25 Proposed			
	Dues & Subscriptions	\$1,200.00	\$1,427.00	\$1,500.00	QuickbooksProject Petrucci LLC, cut-time, wix		
	Insurance - Liability	\$800.00	\$470.00	\$500.00			
	Legal & Professional Fees	\$1,300.00	\$323.08	\$400.00	Solicitation Renewal, PO Box, taxes		
	Medical Supplies	\$0.00	\$0.00	\$200.00			
	Office Supplies		\$347.69	\$500.00			
	Rent or Lease						
	Repair & Maintenance	\$0.00	\$0.00	\$500.00	Trailer Maintenance		
	Taxes & Licenses						
	Recruiting	\$500.00	\$0.00	\$1,000.00	Shirts, MS Band Night, promotional, sub coverage		
	Marketing/Graphic Designs		\$0.00	\$1,000.00	various projects		
	Misc	\$2,000.00	\$0.00	\$500.00			
	Subtotal		\$7,826.38	\$8,500.00			
Meals and Entertainment							
	Awards Night		\$2,500.00	\$2,500.00			
	Band Camp	\$2,000.00	\$1,238.89	\$1,500.00	Band Camp Staff and volunteer Meals, student meals provided		
	Winterguard	\$500.00	\$134.92	\$500.00			
	Subtotal		\$3,738.89	\$4,000.00			
MPA/S&E							
	Subtotal			\$0.00			
Subcontractors							
	Band Director	\$8,000.00		\$7,000.00			
	Music Tech's		\$1,000.00	\$750.00			
		\$0.00	\$0.00	\$1,500.00			
				\$1,500.00			
	Guard Director	\$12,000.00	\$12,000.00	\$12,000.00	Ricardo Robinson-Shinall		
	Guard Tech's		\$1,250.00	\$1,250.00	includes WG		
			\$1,250.00	\$937.50	includes WG		
			\$0.00	\$0.00	includes WG		
			\$1,250.00	\$1,250.00	includes WG		
	Marching Tech's						
				\$2,500.00			
				\$2,000.00			
	Music Clinician	\$0.00	\$0.00	\$1,000.00	paid clinicians throughout the year		
	Percussion Tech's		\$1,500.00	\$0.00			
				\$0.00			
	Show Design/Consulting				Consulting, arranging, licensing.		
		\$5,000.00	\$0.00	\$2,000.00	Pat Miller (fall)/partial district coverage		
		\$4,000.00	\$4,000.00	\$4,000.00	Daniel Wiles		
		\$1,500.00	\$1,570.40	\$1,000.00	Tresona, Hal Leonard, Belwin		
		\$0.00	\$0.00	\$0.00	Currently paid through outside funds		
		\$0.00	\$0.00	\$2,000.00	Doug Downer		
		\$1,350.00	\$0.00	\$1,350.00	Cristian Good		
		\$3,000.00	\$3,000.00	\$3,000.00	Chris Yates		
		\$4,500.00	\$7,987.53	\$5,500.00	Robbie Arnold, Shannon Clark. Includes airfare	adjusted	
	Summer Camp		\$3,537.50	\$5,000.00	Various payouts-see summer tab		

