

Spring-Ford Music Association - 2024/2025 Approved Fiscal Plan

Last Updated: 8Sept12024 - S. Morelock

		Full Year	YTD		Year End	YTD
		Budgeted	Actual	Variance	Expected	Actual
Revenue						
	Concessions	\$ 31,000.00	\$ 1,090.88	\$ 29,909.12		
	Donations	\$ 15,000.00	\$ 4,451.43	\$ 10,548.57		
	Fundraising	\$ 24,000.00	\$ 5,411.12	\$ 18,588.88		
	Indoor / Outdoor Shows	\$ 22,000.00	\$ -	\$ 22,000.00		
	Membership	\$ 600.00	\$ 817.70	\$ (217.70)		
	Program Fees					
	Marching Band Essentials	\$ 16,500.00	\$ 2,977.07	\$ 13,522.93		
	Misc Revenue	\$ 2,000.00	\$ 2,000.00	\$ -		
Total Revenue		\$ 111,100.00	\$ 16,748.20		\$ -	
Expenses						
Senior High School						
	Marching Band (Walls)	\$ 24,000.00	\$ 4,069.59	\$ 19,930.41		
	Essentials	\$ 16,500.00	\$ 7,730.12	\$ 8,769.88		
	Winter Programs (will be split after group sizes are known)					
	Percussion (Lalli)	\$ 15,000.00	\$ 700.00	\$ 14,300.00		
	Guard (Marone)	\$ 10,000.00	\$ (125.00)	\$ 10,125.00		
	Choir (O'Dea)	\$ 500.00	\$ -	\$ 500.00		
	Orchestra (McGranahan)	\$ 1,200.00	\$ -	\$ 1,200.00		
Total Senior High School		\$ 67,200.00	\$ 12,374.71			
Middle School						
	Band Music/Equip (Yoder)	\$ 2,000.00	\$ 386.36	\$ 1,613.64		
	7/8 Color Guard (Eddowes)	\$ 4,250.00	\$ -	\$ 4,250.00		
	5/6 Cadet Guard (Marone)	\$ 500.00	\$ -	\$ 500.00		
Total Middle School		\$ 6,750.00	\$ 386.36			
Association						
	Office	\$ 800.00	\$ 546.24	\$ 253.76		
	Taxes & CPA	\$ 1,300.00	\$ -	\$ 1,300.00		
	Website	\$ 450.00	\$ 23.17	\$ 426.83		
	Insurance	\$ 1,000.00	\$ -	\$ 1,000.00		
	Gas & Tolls	\$ 1,600.00	\$ 63.12	\$ 1,536.88		
	Trailer/Vehicle Equipment	\$ 1,000.00	\$ 1,021.30	\$ (21.30)		
	Truck Rental	\$ 5,000.00	\$ -	\$ 5,000.00		
	Clinicians / Accompanists	\$ 1,200.00	\$ -	\$ 1,200.00		
	Festival/Adjudication/ Fees	\$ 14,000.00	\$ -	\$ 14,000.00		
	Concession Equipment	\$ 500.00	\$ -	\$ 500.00		
	Celebrations	\$ 1,600.00	\$ -	\$ 1,600.00		
	Gifts/Donations	\$ 200.00	\$ (10.00)	\$ 210.00		
	Miscellaneous	\$ 2,000.00	\$ -	\$ 2,000.00		
	Scholarships	\$ 2,000.00	\$ -	\$ 2,000.00		
	End of Year Awards	\$ 4,500.00	\$ -	\$ 4,500.00		
Total Association		\$ 37,150.00	\$ 1,643.83	\$ 35,506.17	\$ -	
Total Expenses		\$ 111,100.00	\$ 14,404.90	\$ 96,695.10		
		*Excludes Member Approved Expenses				
Total Revenue		\$ 111,100.00	\$ 16,748.20	\$ 94,351.80		
Revenue-Expenses				\$ 2,343.30	\$ -	
Non-Budget						