

## Central Dauphin Ram Band General Budget Summary

For School Year 2022 - 2023

	2021-22	2021-22 (as of May 31)	2022-23	
<b>INCOME</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Notes</b>
<b>Contributed Revenue</b>				
I-Grants	\$ 6,500.00	\$ -	\$ -	
I-Corporate Contributions	\$ -	\$ -	\$ -	
I-Individual Contributions/Donations	\$ 500.00	\$ 1,046.62	\$ 500.00	
<b>Sponsorships &amp; Memberships</b>				
I-Business Sponsorships	\$ 2,500.00	\$ -	\$ 2,500.00	
I-Parent/Guardian Patrons	\$ 2,500.00	\$ 250.00	\$ 1,000.00	
I-Community Patrons		\$ 400.00	\$ 1,000.00	
<b>Events</b>				
I-Band-a-RAM-a	\$ 2,000.00	\$ 6,319.71	\$ 6,000.00	
I-CD Ram Bands Together	\$ 5,000.00	\$ -	\$ -	
I-Indoor-RAM-a	\$ 3,500.00	\$ 4,145.48	\$ 4,000.00	
I-Craft Show	\$ 12,000.00	\$ 10,763.40	\$ 12,000.00	
I-Fundraising University	\$ -	\$ -	\$ 10,000.00	
<b>Concessions</b>				
I-Football Game Concessions	\$ -	\$ 1,282.45	\$ 1,200.00	
I-Football Game Bake Sale	\$ -	\$ 149.00	\$ -	
<b>Product Sales</b>				
I-RaiseRight	\$ 2,000.00	\$ 1,671.10	\$ 2,000.00	50% to students
I-Sub Sale #1	\$ 800.00	\$ 665.58	\$ 1,000.00	50% to students
I-Sub Sale #2	\$ 800.00	\$ -	\$ 1,000.00	50% to students
I-Flower Sales	-	\$ -	\$ 800.00	50% to students
I-Krispy Kreme #1	\$ 1,500.00	\$ 601.88	\$ 1,000.00	50% to students
I-Krispy Kreme #2	\$ 1,500.00	\$ -	\$ 1,000.00	50% to students
I-Chicken BBQ	\$ 2,500.00	\$ 1,445.34	\$ 2,000.00	100% to boosters
I-Event Tickets	\$ 1,500.00	\$ -	\$ -	
I-Calendar Lottery #1	\$ 2,000.00	\$ -	\$ -	
I-Dine to Donate	\$ 2,000.00	\$ 737.72	\$ 1,730.00	
I-Wearables/Spirit Items	\$ 250.00	\$ 3,073.68	\$ 1,000.00	
<b>Performances</b>				
I-Marching Band	\$ -	\$ -	\$ -	
I-Jazz Band	\$ 200.00	\$ -	\$ 200.00	
<b>Miscellaneous</b>				
I-HERCO Volunteering	\$ 1,000.00	\$ 1,472.00	\$ 3,000.00	50% to students
I-Music in the Park / Adjudications	\$ 3,000.00	\$ 200.00	\$ 2,000.00	
I-Marching Band Posters	\$ 1,900.00	\$ 742.29	\$ 750.00	
I-Abandoned Student Accounts	-	\$ 2,827.23	\$ -	
I-New Fundraising Initiatives	-	\$ 668.71	\$ -	
I-Interest	\$ 10.00	\$ 9.59	\$ 10.00	
I-Offset from Bank Account for Truck	\$ 15,626.00	\$ -	\$ 15,626.00	Reflects use of funds from current balance to pay for truck lease
<b>Income Totals</b>	<b>\$ 71,086.00</b>	<b>\$ 38,471.78</b>	<b>\$ 71,316.00</b>	
<b>EXPENSE</b>				
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	
<b>Savings Account Contributions</b>				
E-Contributions to Savings	\$ -	\$ -	\$ -	
<b>Bands</b>				
E-Directors Discretionary	\$ -	\$ -	\$ -	
E-Equipment & Repairs	\$ 2,000.00	\$ -	\$ 500.00	
E-Marching Band	\$ 7,000.00	\$ 8,579.38	\$ 9,000.00	
E-Drumline	\$ 12,000.00	\$ 10,407.55	\$ 12,000.00	
E-Guard Expenses	\$ 8,000.00	\$ 6,367.98	\$ 8,000.00	
E-Concert Band	\$ 800.00	\$ 198.36	\$ 800.00	
E-Jazz Band	\$ 800.00	\$ 649.60	\$ 800.00	
<b>Special Events</b>				
E-Pool Party	\$ 570.00	\$ 360.16	\$ 500.00	
E-Knoebels Picnic	\$ 500.00	\$ -	\$ 500.00	
E-Move-up Concert / Buddy Night / Megaband	\$ 100.00	\$ -	\$ 100.00	
E-Senior Night	\$ 400.00	\$ 397.80	\$ 400.00	
E-Clinicians	\$ 500.00	\$ -	\$ 500.00	
E-District Jazz Band		\$ 93.00	\$ -	

E-Band Banquet	\$ 175.00	\$ (2,668.00)	\$ 175.00
<b>Gifts/Staff Salaries</b>		\$ -	
E-Staff Stipends	\$ 8,000.00	\$ 2,000.00	\$ 10,000.00
E-Scholarships	\$ 1,800.00	\$ -	\$ 1,500.00
E-End of Year Student Gifts	\$ 1,000.00	\$ 803.25	\$ 1,000.00
<b>Office Expenses</b>		\$ -	
E-Office Supplies: Printing/Postage	\$ 1,500.00	\$ 2,490.55	\$ 1,200.00
<b>Miscellaneous Expenses</b>		\$ -	
E-Fees & Dues - Associations	\$ 400.00	\$ 338.00	\$ 400.00
E-Transportation - Marching Band	\$ 300.00	\$ -	\$ -
E-Transportation - Indoor Groups	\$ 300.00	\$ -	\$ -
E-Band Truck Lease	\$ 15,626.00	\$ 14,324.20	\$ 15,626.00
E-Band Truck Insurance	\$ 1,615.00	\$ 1,464.00	\$ 1,615.00
E-Band Truck Fuel/Maintenance	\$ 2,500.00	\$ 1,551.74	\$ 2,500.00
E-Uniforms & Cleaning	\$ 200.00	\$ -	\$ 200.00
E-Student Reimbursements	\$ 5,000.00	\$ 3,048.95	\$ 4,000.00
<b>Expense Totals</b>	\$ 71,086.00	\$ 50,406.52	\$ 71,316.00
<b>Overall Totals</b>	\$ -	\$ (11,934.74)	\$ -