

Fremont Athletic Boosters

Budget vs. Actuals: 2023-2024 Budget - FY24 P&L

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
0010 Donation Income				
1000 Membership	5,398.25	4,000.00	1,398.25	134.96 %
1010 Sponsorship		5,000.00	-5,000.00	
1020 eScrip		0.00	0.00	
1025 Donations	920.00	500.00	420.00	184.00 %
1030 Matching Donations	775.00	2,000.00	-1,225.00	38.75 %
1040 Miscellaneous Income		1.00	-1.00	
Total 0010 Donation Income	7,093.25	11,501.00	-4,407.75	61.68 %
1099 Fundraising Income				
1100 Food Concessions Income	25,642.94	25,000.00	642.94	102.57 %
1120 Spiritwear Income	12,976.25	10,000.00	2,976.25	129.76 %
1130 QuickCycle Photo Income		0.00	0.00	
1140 Amazon Smile Income		0.00	0.00	
Total 1099 Fundraising Income	38,619.19	35,000.00	3,619.19	110.34 %
Total Income	\$45,712.44	\$46,501.00	\$ -788.56	98.30 %
GROSS PROFIT	\$45,712.44	\$46,501.00	\$ -788.56	98.30 %
Expenses				
1998 Expenses				
1999 Team Support Expenses				
2000 Team Support	2,500.00	15,000.00	-12,500.00	16.67 %
2005 Specialty Consultants	2,500.00	5,000.00	-2,500.00	50.00 %
2010 Athletic Achievement Event		1,000.00	-1,000.00	
2015 Athletic Achievement Award		500.00	-500.00	
2020 AD Grants - Fall Sports	1,165.35	2,000.00	-834.65	58.27 %
2030 AD Grants - Winter Sports	1,000.00	2,000.00	-1,000.00	50.00 %
2040 AD Grants - Spring Sports	1,000.00	2,000.00	-1,000.00	50.00 %
2045 Coach Gifts		0.00	0.00	
2047 Coach Shirts and Hats		300.00	-300.00	
2050 Gym Banners		700.00	-700.00	
Total 1999 Team Support Expenses	8,165.35	28,500.00	-20,334.65	28.65 %
2099 Fundraising Expenses				
2110 Food Concessions Expenses	11,307.12	10,000.00	1,307.12	113.07 %
2120 Spiritwear Expenses	10,636.27	8,000.00	2,636.27	132.95 %
2150 Sponsor Expenses		1,500.00	-1,500.00	
2160 Concessions Equipment	671.94	1,000.00	-328.06	67.19 %
Total 2099 Fundraising Expenses	22,615.33	20,500.00	2,115.33	110.32 %
2199 Administrative Expenses				
2210 Volunteer Appreciation	150.67	500.00	-349.33	30.13 %
2215 Website Expenses	300.00	300.00	0.00	100.00 %
2220 Miscellaneous Expenses	111.94	100.00	11.94	111.94 %
2225 Quickbooks Monthly Fee	895.00	1,000.00	-105.00	89.50 %

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2230 Bank Charges & Fees	-10.00	40.00	-50.00	-25.00 %
2240 Postage	37.58	300.00	-262.42	12.53 %
2260 Tax Return Preparation Fee	304.99	500.00	-195.01	61.00 %
2270 Credit card fees	1,046.06	2,000.00	-953.94	52.30 %
2280 Admin/Clover Equipment Expenses	2,826.00	2,500.00	326.00	113.04 %
Total 2199 Administrative Expenses	5,662.24	7,240.00	-1,577.76	78.21 %
Total 1998 Expenses	36,442.92	56,240.00	-19,797.08	64.80 %
9999 Taxes & Licenses	750.00		750.00	
Total Expenses	\$37,192.92	\$56,240.00	\$ -19,047.08	66.13 %
NET OPERATING INCOME	\$8,519.52	\$ -9,739.00	\$18,258.52	-87.48 %
Other Income				
1899 Pass Though Income				
1916 Beginning Bank of Event Return	800.00		800.00	
Total 1899 Pass Though Income	800.00		800.00	
Total Other Income	\$800.00	\$0.00	\$800.00	0.00%
Other Expenses				
2899 Pass Through Accounts				
2900 ASB Gate Passes Out		1,500.00	-1,500.00	
2916 Beginning Bank for Events	1,100.00		1,100.00	
Total 2899 Pass Through Accounts	1,100.00	1,500.00	-400.00	73.33 %
Total Other Expenses	\$1,100.00	\$1,500.00	\$ -400.00	73.33 %
NET OTHER INCOME	\$ -300.00	\$ -1,500.00	\$1,200.00	20.00 %
NET INCOME	\$8,219.52	\$ -11,239.00	\$19,458.52	-73.13 %