

PTMB Financials

2024-2025 Proposed Budget

	For the Fiscal Year 2024-2025			For the Fiscal Year 2023-2024; As of 4-28-24						
	Budgeted Revenue	Budgeted Expense	Budgeted Income (Loss)	YTD Revenue	YTD Expense	YTD Income (Loss)	Budgeted Revenue	Budgeted Expense	Budgeted Income (Loss)	Income (Loss) Variance
Fundraising / Income Sources										
Contributions	1,000.00	-	1,000.00	849.84	-	849.84	1,000.00		1,000.00	(150.16)
Membership Dues	6,000.00		6,000.00	8,192.15	-	8,192.15	6,600.00		6,600.00	1,592.15
Sponsorships	3,500.00	750.00	2,750.00	5,536.65	1,253.93	4,282.72				4,282.72
Lottery Calendar	18,000.00	5,940.00	12,060.00	22,025.00	5,789.83	16,235.17	18,000.00	5,940.00	12,060.00	4,175.17
Arrow Gram/Yearbook Ad	1,500.00	1,200.00	300.00	1,989.38	1,196.00	793.38	1,000.00		1,000.00	(206.62)
Colorguard Event			-	2,683.00	-	2,683.00	3,500.00	1,100.00	2,400.00	283.00
Concessions			-	1,415.01	638.86	776.15	25.00		25.00	751.15
Dine and Donate	1,500.00		1,500.00	1,709.68	-	1,709.68	1,500.00		1,500.00	209.68
Funnel Cake Sales	25,000.00	4,500.00	20,500.00	24,332.40	4,433.71	19,898.69	30,000.00	7,100.00	22,900.00	(3,001.31)
Meatballs and Music	40,000.00	12,000.00	28,000.00	41,202.06	10,519.16	30,682.90	40,000.00	10,000.00	30,000.00	682.90
Pie Sales			-	-	-	-	3,500.00	2,695.00	805.00	(805.00)
Spirit Wear	200.00		200.00	141.75						
Sarris Candy Sales	2,750.00		2,750.00	4,089.60	-	4,089.60	5,000.00	3,000.00	2,000.00	2,089.60
Disney Gift Card Raffle	9,500.00	4,000.00	5,500.00	9,661.98	4,044.22	5,617.76	10,000.00	4,000.00	6,000.00	(382.24)
Holiday Cash Bash Raffle			-	4,184.62	2,000.00	2,184.62	5,000.00	2,000.00	3,000.00	(815.38)
Interest	35.00		35.00	34.48	-	34.48	35.00		35.00	(3.36)
Other Income			-	-	-	-	-		-	-
PayPal Fixed Fee	(200.00)		(200.00)	(151.98)	-	(151.98)	(250.00)		(250.00)	98.02
Total Fundraising	108,785.00	28,390.00	80,395.00	127,895.62	29,875.71	97,878.16	124,910.00	35,835.00	89,075.00	8,800.32
Trips										
All Music Dept Trip		45,000.00	(45,000.00)	12,300.00	86,984.01	(74,684.01)		63,750.00	(63,750.00)	(10,934.01)
Band Trips		1,500.00	(1,500.00)	4,276.03	7,343.62	(3,067.59)		16,500.00	(16,500.00)	13,432.41
Choral Trips			-	7,440.00	7,492.37	(52.37)			-	(52.37)
Total Trips	-	46,500.00	(46,500.00)	24,016.03	101,820.00	(77,803.97)	-	80,250.00	(80,250.00)	2,446.03
Marching Band Programming										
Marching Band - Supplemental Band Shop Items	6,500.00	6,200.00	300.00	6,326.80	6,774.00	(447.20)	4,500.00	4,400.00	100.00	(720.20)
Marching Band Camp	26,125.00	42,750.00	(16,625.00)	16,285.58	31,722.90	(15,437.32)	15,000.00	28,125.00	(13,125.00)	(2,312.32)
Marching Band Banquet		3,000.00	(3,000.00)	4,426.51	7,229.75	(2,803.24)	3,500.00	10,000.00	(6,500.00)	4,696.76
Marching Band Chaperones		100.00	(100.00)	-	28.27	(28.27)		150.00	(150.00)	121.73
Marching Band Equipment			-	-	-	-		1,500.00	(1,500.00)	1,500.00
Marching Band Fund		500.00	(500.00)	-	1,000.00	(1,000.00)		1,000.00	(1,000.00)	1,000.00
Marching Band Festival	11,500.00	7,500.00	4,000.00	4,305.74	-	4,305.74	1,500.00	1,200.00	300.00	4,005.74
MB Leadership / Drum Major Camp		1,000.00	(1,000.00)	-	-	-		1,500.00	(1,500.00)	1,500.00
Marching Band Senior Recognition		1,425.00	(1,425.00)	-	267.65	(267.65)		1,000.00	(1,000.00)	921.99
Marching Band Hospitality - regular season		1,200.00	(1,200.00)	145.00	1,807.84	(1,662.84)		1,300.00	(1,300.00)	(362.84)
Football Playoffs / Post Season		500.00	(500.00)							
Total Band Programming	44,125.00	64,175.00	(20,050.00)	31,489.63	48,830.41	(17,340.78)	24,500.00	50,175.00	(25,675.00)	10,350.86

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Colorguard Programming										
Colorguard Leadership Clinic		500.00	(500.00)	-	-	-		750.00	(750.00)	750.00
Colorguard - Supplemental Band Shop Items	2,500.00	2,500.00	-	2,455.82	2,783.72	(327.90)	1,500.00	500.00	1,000.00	(1,327.90)
Colorguard Byline Expenditures			-	280.00	1,675.32	(1,395.32)				220.00
Winterguard	3,000.00	1,000.00	2,000.00	3,020.00	861.54	2,158.46	800.00	740.00	60.00	2,098.46
Total Colorguard Programming	5,500.00	4,000.00	1,500.00	5,755.82	5,320.58	435.24	2,300.00	1,990.00	310.00	1,740.56
Choir Programming										
Rowdy Rhythm Byline			-	-	-	-			-	-
Choir Banquet		3,000.00	(3,000.00)	-	3,000.00	(3,000.00)		3,000.00	(3,000.00)	2,500.00
Choir Fund		500.00	(500.00)	-	910.11	(910.11)		1,000.00	(1,000.00)	949.89
Total Choir Programming	-	3,500.00	(3,500.00)	-	3,910.11	(3,910.11)	-	4,000.00	(4,000.00)	3,449.89
Orchestra Programming										
Orchestra Celebration		1,000.00	(1,000.00)	100.00	670.00	(570.00)		1,000.00	(1,000.00)	430.00
Orchestra Fund		500.00	(500.00)	-	-	-		1,000.00	(1,000.00)	1,000.00
Total Orchestra Programming	-	1,500.00	(1,500.00)	100.00	670.00	(570.00)	-	2,000.00	(2,000.00)	1,430.00
Band Ensemble Programming										
Ensemble Band Celebration		1,000.00	(1,000.00)	-	1,000.00	(1,000.00)		1,000.00	(1,000.00)	1,000.00
Ensemble Band Fund		500.00	(500.00)	-	1,000.00	(1,000.00)		1,000.00	(1,000.00)	1,000.00
Total Band Ensemble Programming	-	1,500.00	(1,500.00)	-	2,000.00	(2,000.00)	-	2,000.00	(2,000.00)	2,000.00
Organizaton Wide Programming										
Spirit Wear			-	-	-	-	3,000.00	2,000.00	1,000.00	(685.25)
Music Department Football Tailgate		250.00	(250.00)	-	146.41	(146.41)		900.00	(900.00)	753.59
All Music Department Senior Recognition		1,350.00	(1,350.00)	-	1,286.00	(1,286.00)		1,300.00	(1,300.00)	760.36
Scholarships		6,000.00	(6,000.00)	-	6,000.00	(6,000.00)		6,000.00	(6,000.00)	6,000.00
Advertising			-	-	-	-		500.00	(500.00)	500.00
Bank Fees		200.00	(200.00)	-	-	-		300.00	(300.00)	300.00
Insurance		900.00	(900.00)	-	812.78	(812.78)		900.00	(900.00)	87.22
Postage		250.00	(250.00)	-	66.00	(66.00)		350.00	(350.00)	284.00
Supplies		200.00	(200.00)	-	-	-		200.00	(200.00)	200.00
Website		1,500.00	(1,500.00)	-	1,301.66	(1,301.66)		2,000.00	(2,000.00)	945.13
Accounting Fees		1,000.00	(1,000.00)	-	677.00	(677.00)		1,000.00	(1,000.00)	323.00
Other Costs		500.00	(500.00)	-	458.19	(458.19)		2,000.00	(2,000.00)	1,541.81
Total Organization Wide Programming	-	12,150.00	(12,150.00)	-	10,748.04	(10,748.04)	3,000.00	17,450.00	(14,450.00)	11,009.86
April Discretionary Funding (Revenue Permitting)										
Ensemble Band Discretionary Spend			-	-	-	-		-	-	-
Marching Band Discretionary Spend			-	-	-	-		-	-	-
Choir Discretionary Spend			-	-	-	-		-	-	(593.00)
Orchestra Discretionary Spend			-	-	-	-		-	-	-

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Total Additional Dept. Discretionary Funding	-	-	-	-	-	-	-	-	-	(593.00)
Totals	158,410.00	161,715.00	(3,305.00)	189,257.10	203,174.85	(14,059.50)	154,710.00	193,700.00	(38,990.00)	40,634.52

Beginning Bank Cash Balance		52,169.81		66,087.56	
Total Additions to Bank		158,410.00		189,257.10	
Total Deductions from Bank		161,715.00		203,174.85	
Ending Cash Bank Balance		48,864.81		52,169.81	PROJECTED ENDING BALANCE
Beginning PayPal Balance		-		147.36	
Total Additions to PayPal				55,012.79	
Bills paid from PayPal				(639.76)	
Money swept to bank account & Fees				(54,520.39)	
Ending PayPal Balance		-		-	
Total Cash Balance		48,864.81		52,169.81	