

West High Entertainment Unit Parents Association

Budget vs. Actuals: FY_2022_2023 - FY23 P&L

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
1100 Fall Contribution	74,998.11	75,000.00	-1.89	100.00 %
1150 Pass Through Transportation	0.00		0.00	
1200 Winter Contribution				
1210 Winter Color Guard	1,250.00	4,500.00	-3,250.00	27.78 %
1220 Winter Percussion	9,489.56	15,000.00	-5,510.44	63.26 %
Total 1200 Winter Contribution	10,739.56	19,500.00	-8,760.44	55.07 %
1300 Public Donation	36.06		36.06	
1330 Direct Donations	43.33	1,000.00	-956.67	4.33 %
1370 Matching Gift	4,606.60	2,500.00	2,106.60	184.26 %
Total 1300 Public Donation	4,685.99	3,500.00	1,185.99	133.89 %
1400 Fundraisers				
1420 Grad Concessions	6,522.00	3,500.00	3,022.00	186.34 %
1440 SBI				
1440.1 SBI Entry Fees		1,500.00	-1,500.00	
1441 SBI Start Up Change	0.00		0.00	
1442 SBI Program Ad Fees	3,605.00	1,000.00	2,605.00	360.50 %
1442.5 SBI Donations	895.00	1,500.00	-605.00	59.67 %
1443 SBI Cafe 5	5,428.10	1,500.00	3,928.10	361.87 %
1445 SBI Tickets and programs	9,963.60	10,000.00	-36.40	99.64 %
1446 SBI Bake Sale	1,959.00	500.00	1,459.00	391.80 %
1446.1 SBI Merchandise	299.00		299.00	
Total 1446 SBI Bake Sale	2,258.00	500.00	1,758.00	451.60 %
1448 SBI Expenses	-4,770.19	-2,500.00	-2,270.19	190.81 %
1449 Hospitality	-627.96	-350.00	-277.96	179.42 %
Total 1440 SBI	16,751.55	13,150.00	3,601.55	127.39 %
1470 Tree Lot (net)				
1471 Christmas Trees Cost	-12,249.45	-12,250.00	0.55	100.00 %
1472 Sales Tax	-2,459.00	-1,133.13	-1,325.87	217.01 %
1473 Snacks / Other Expense	-552.19	-750.00	197.81	73.63 %
1475 Christmas Tree Stands	-1,544.60		-1,544.60	
1476 Tree Lot Gross Sales	30,318.22	25,250.00	5,068.22	120.07 %
1477 Tree Supplies	-647.68		-647.68	
Total 1470 Tree Lot (net)	12,865.30	11,116.87	1,748.43	115.73 %
Total 1400 Fundraisers	36,138.85	27,766.87	8,371.98	130.15 %
1500 - Other Income				
1510 Bank Interest	14.31	18.00	-3.69	79.50 %
1520 Miscellaneous	440.00		440.00	
1530 Spring Banquet	8,719.00	2,000.00	6,719.00	435.95 %
1540 Wear	1,740.00	1,000.00	740.00	174.00 %
1543 Shoes	3,036.19	200.00	2,836.19	1,518.10 %
1544 Band Uniform Contribution	4,165.00	4,500.00	-335.00	92.56 %

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1545 Color Guard Uniform Contrib	908.95		908.95	
1550 Sale of Drumline Props	3,250.00		3,250.00	
1555 Sale of Used Uniforms & Gear		900.00	-900.00	
1560 District Night Snack Sales	539.86		539.86	
1570 Summer BBQ	670.00		670.00	
Total 1500 - Other Income	23,483.31	8,618.00	14,865.31	272.49 %
1600 Scrip Income and Expense	548.00		548.00	
1700 Trip Account				
1720 Trip Income	49.00		49.00	
1730 WHEU Disneyland Trip	24,940.51		24,940.51	
Total 1700 Trip Account	24,989.51		24,989.51	
Sales	40.00		40.00	
Total Income	\$175,623.33	\$134,384.87	\$41,238.46	130.69 %
GROSS PROFIT	\$175,623.33	\$134,384.87	\$41,238.46	130.69 %
Expenses				
2100 Instructors				
2110 Summer Band & Fall Marching	4,000.00	10,000.00	-6,000.00	40.00 %
2130 Color Guard Instructors	24,860.00	24,000.00	860.00	103.58 %
2150 Percussion Instructors	38,250.00	36,000.00	2,250.00	106.25 %
2170 Tech at Performances		2,000.00	-2,000.00	
2180 Liability Insurance	1,674.00	2,000.00	-326.00	83.70 %
Total 2100 Instructors	68,784.00	74,000.00	-5,216.00	92.95 %
2200 Summer Program				
2210 Supplies		100.00	-100.00	
2220 Water and refreshments		300.00	-300.00	
2230 Welcome BBQ	1,396.01	1,500.00	-103.99	93.07 %
Total 2200 Summer Program	1,396.01	1,900.00	-503.99	73.47 %
2300 Fall Program				
2010 Band Props	4,543.79	2,000.00	2,543.79	227.19 %
2320 Competition Fees		1,600.00	-1,600.00	
2330 Color Guard Costumes	1,891.68	2,500.00	-608.32	75.67 %
2340 Color Guard Props	1,785.07	1,000.00	785.07	178.51 %
2350 Show Design	5,500.00	1,248.00	4,252.00	440.71 %
2355 Next Fall Show	2,250.00	5,750.00	-3,500.00	39.13 %
Total 2350 Show Design	7,750.00	6,998.00	752.00	110.75 %
2360 Truck Rental and Fuel	2,333.17	4,000.00	-1,666.83	58.33 %
2370 Water and Supplies	335.82	500.00	-164.18	67.16 %
Total 2300 Fall Program	18,639.53	18,598.00	41.53	100.22 %
2400 Winter Guard				
2410 Competition Fees	772.71	1,400.00	-627.29	55.19 %
2420 Costumes	1,022.56	3,000.00	-1,977.44	34.09 %
2430 Music and Choreography		800.00	-800.00	

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2440 Props	3,645.54	2,500.00	1,145.54	145.82 %
2450 Supplies	172.60	300.00	-127.40	57.53 %
Total 2400 Winter Guard	5,613.41	8,000.00	-2,386.59	70.17 %
2500 Winter Percussion				
2510 Costumes	5,961.60	6,000.00	-38.40	99.36 %
2520 Competition Fees	1,200.00	1,500.00	-300.00	80.00 %
2530 Music & Choreography	7,000.00	7,000.00	0.00	100.00 %
2540 Props	7,964.46	5,000.00	2,964.46	159.29 %
2550 Supplies	60.05	400.00	-339.95	15.01 %
Snacks	152.23		152.23	
Total 2500 Winter Percussion	22,338.34	19,900.00	2,438.34	112.25 %
2600 Spring Concert Bands				
2610 Disneyland	24,104.00		24,104.00	
2620 Spring Band	410.10	500.00	-89.90	82.02 %
Total 2600 Spring Concert Bands	24,514.10	500.00	24,014.10	4,902.82 %
3100 Music and Instruments				
3110 Instrument Purchase	1,418.63		1,418.63	
3120 Instrument Repair	2,664.12	3,500.00	-835.88	76.12 %
3130 Sheet Music		500.00	-500.00	
Total 3100 Music and Instruments	4,082.75	4,000.00	82.75	102.07 %
3200 WHEU Wear	-865.80		-865.80	
3220 Theme Shirts	2,622.53	2,000.00	622.53	131.13 %
3230 Shoes	2,579.85	2,000.00	579.85	128.99 %
Total 3200 WHEU Wear	4,336.58	4,000.00	336.58	108.41 %
3300 Uniforms				
3310 Uniform Cleaning/Repair	720.00	100.00	620.00	720.00 %
3320 Uniform Supplies	381.65	200.00	181.65	190.83 %
3330 Concert Attire Cleaning		600.00	-600.00	
3340 Concert Attire Purchase		100.00	-100.00	
3350 Garment Bags & Hangers	566.69	700.00	-133.31	80.96 %
3360 Gloves and Socks	1,029.32	500.00	529.32	205.86 %
Total 3300 Uniforms	2,697.66	2,200.00	497.66	122.62 %
4000 - Student Programs				
4010 Auxiliary Lead Camp	1,040.00	600.00	440.00	173.33 %
4020 Drum Major Camp		600.00	-600.00	
4030 Fall Banquet	689.37	1,000.00	-310.63	68.94 %
4040 Scholarship	2,000.00	2,000.00	0.00	100.00 %
4050 Spring Banquet	7,212.03		7,212.03	
4535 Awards Pins and Letters	2,997.60	2,500.00	497.60	119.90 %
Total 4000 - Student Programs	13,939.00	6,700.00	7,239.00	208.04 %
5000 - Operating Expenses				
5020 Bank Service Fees		50.00	-50.00	

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5021 Credit Card Processing Fees	3,265.52	1,300.00	1,965.52	251.19 %
5022 Disneyland Trip Credit Card Fee	431.21		431.21	
5023 Grad Concession Credit Card Fee	115.23		115.23	
5024 Spring Banquet Card Fee	253.22		253.22	
Total 5020 Bank Service Fees	4,065.18	1,350.00	2,715.18	301.12 %
5030 First Aid Kits		100.00	-100.00	
5040 Historian	71.99	50.00	21.99	143.98 %
5050 Insurance	1,760.00	2,000.00	-240.00	88.00 %
5060 Miscellaneous	0.00	200.00	-200.00	0.00 %
5070 Office Supplies	63.10	200.00	-136.90	31.55 %
5080 President's Expenses		200.00	-200.00	
5090 Tax Preparation	851.70	900.00	-48.30	94.63 %
5095 Taxes and Registration Fees	95.00	100.00	-5.00	95.00 %
5110 Treasurer's Expenses	101.75	100.00	1.75	101.75 %
5120 Website	884.43	500.00	384.43	176.89 %
5130 Cash	0.00		0.00	
Total 5000 - Operating Expenses	7,893.15	5,700.00	2,193.15	138.48 %
6000 - Reserves				
6010 Equipment	675.05	3,000.00	-2,324.95	22.50 %
6020 New Uniforms		26,562.30	-26,562.30	
Total 6000 - Reserves	675.05	29,562.30	-28,887.25	2.28 %
Total Expenses	\$174,909.58	\$175,060.30	\$ -150.72	99.91 %
NET OPERATING INCOME	\$713.75	\$ -40,675.43	\$41,389.18	-1.75 %
NET INCOME	\$713.75	\$ -40,675.43	\$41,389.18	-1.75 %