

**2018-2019 Fairshare and Fundraising Budget**

	Budgeted
Total Income	\$ 74,130.00
Total Expenses	\$ 70,260.00
INCOME	2018-19 Budgeted
Carryover	\$ 4,250.00
Contributions & Patrons	\$ -
Corporate Sponsors	\$ 3,000.00
Performance Income	\$ 300.00
Grants	\$ 1,000.00
Fairshare Dues	
Marching Band (est 91 students @ \$640)	\$ 58,240.00
Concert Band (est 23 students @ \$58)	\$ 1,334.00
SB/WE (est 77 students @ \$78)	\$ 6,006.00
<b>Total Projected Income</b>	<b>\$ 74,130.00</b>

Fundraisers	Actual	Budgeted
Silent Auction	\$ 988.00	\$ 800.00
Car Wash	\$ 547.00	\$ 800.00
GoPlaySave	\$ 1,318.00	\$ 1,200.00
Donuts	\$ 139.00	\$ 100.00
Garage Sale	\$ 500.00	\$ 200.00
Spirit Items (Yard Signs & Car Magnets)	\$ 143.00	\$ 200.00
Fruit	\$ 1,026.00	\$ 1,000.00
Harris Teeter	\$ 216.00	\$ 200.00
Pancake	\$ 710.00	\$ 1,000.00
PNC	\$ 1,782.00	\$ 1,500.00
Amazon Smile	\$ 103.00	\$ 100.00
Spirit Nights	\$ 143.00	\$ 400.00
Fundraising Projected Income(2018-19)		<b>\$ 7,500.00</b>
<b>Fund-Raising Income Total 2017-18</b>	<b>\$ 7,615.00</b>	

**Proposed Expense Budget 2018-2019**

Allocating \$4250 of carryover plus performance income of \$300

Expenses	2018-19 Proposed	Over/Perf Inc	Classroom Fairshare	Marching Fairshare
Accounting Expenses	\$ 500.00	\$ -	\$ 250.00	\$ 250.00
All District/All State	\$ 160.00	\$ -	\$ 160.00	
Bad Debt	\$ 100.00	\$ -		\$ 100.00
Band Camp T-Shirts	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
Band Camp Food	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00
Bank Charges and Business Expense	\$ 800.00	\$ -	\$ 400.00	\$ 400.00
Banquet Meals / Receptions	\$ 800.00	\$ -	\$ 400.00	\$ 400.00
Bus Drivers	\$ 6,000.00	\$ -	\$ 400.00	\$ 5,600.00
Band Room Expenses	\$ 400.00	\$ -	\$ 200.00	\$ 200.00
Clinicians / Instructors	\$ 16,400.00		\$ 1,000.00	\$ 15,400.00
Concert Expense	\$ 400.00	\$ -	\$ 400.00	\$ -
Contest and Competition Fees	\$ 2,000.00	\$ -	\$ 800.00	\$ 1,200.00
Clothing & Accessories - GHR (Pass Through)	\$ -	\$ -	\$ -	\$ -
Director Expense Fund	\$ 500.00	\$ -	\$ 250.00	\$ 250.00
Equipment - General (Misc)	\$ 500.00			\$ 500.00
Field Maintenance & Lights	\$ 600.00	\$ -	\$ -	\$ 600.00
Financial Aid	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
Instrument Repair	\$ 300.00	\$ -	\$ 150.00	\$ 150.00
Instruments & Supplies, Non-Percussion	\$ 200.00	\$ -	\$ 100.00	\$ 100.00
Instruments & Supplies, Percussion	\$ 800.00	\$ -	\$ 400.00	\$ 400.00
Mailing/Office Supplies	\$ 200.00	\$ -	\$ 100.00	\$ 100.00
Marching Visual Package	\$ 9,500.00			\$ 9,500.00
Meals Competition	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Meals (Parent Preview & FB games)	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
Music / Show / Drills	\$ 11,000.00	\$ 3,400.00	\$ -	\$ 7,600.00
Music / Class & Concert	\$ 800.00	\$ 800.00	\$ -	\$ -
Practice Tshirts	\$ 300.00		\$ 300.00	
Student Awards	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
Student Leadership Camp & Registrations	\$ 700.00	\$ -	\$ 350.00	\$ 350.00
Student Scholarships	\$ 1,000.00	\$ -	\$ 500.00	\$ 500.00
Truck & Workman Expenses	\$ 400.00	\$ -	\$ -	\$ 400.00
Truck Rental	\$ 1,000.00	\$ 350.00	\$ -	\$ 650.00
Winterguard (Pass Through)		\$ -	\$ -	\$ -
Winter Percussion (Pass Through)	\$ -	\$ -	\$ -	\$ -
<b>Total Projected Expenses</b>	<b>\$ 70,260.00</b>	<b>\$ 4,550.00</b>	<b>\$ 7,160.00</b>	<b>\$ 58,550.00</b>
<b>FairShares Total</b>				<b>\$ 70,260.00</b>
Calculations for Fair Share	\$ 5,800.00	\$ 1,360.00	\$ 7,160.00	\$ 58,550.00
Concert Band	23		\$ 58.00	\$ 91
SB & WE	77		\$ 78.05	\$ 643.41
<b>Total</b>	<b>100</b>	<b>\$ -</b>		<b>\$ 640.00</b>
<b>Concert Band</b>		<b>\$58</b>	\$ 1,334.00	
<b>SB&amp;WE</b>		<b>\$78</b>	\$ 6,006.00	\$ 7,340.00
<b>Marching</b>		<b>\$640</b>	\$ 58,240.00	\$ 70,130.00

Total Fairshare and Capital Budgets	
<b>2018 - 2019 Capital Reserve Budget</b>	
Checking Account Balance March 31, 2018	\$ 104,243.07
Bank Account Min Balance	\$ 5,000.00
Start-up Funds	\$ 5,000.00
Truck	\$ 8,346.79
Uniform Fund for Future Purchases	\$ 18,905.03
Instruments Fund for Future Purchases	\$ 30,870.91
Pre-Paid Fairshare	\$ 2,084.56
Pre-Paid Elementary Guard	\$ 2,830.60
Pre-Paid Winter Guard	\$ 1,135.23
Pre-Paid Indoor Percussion	\$ 2,214.49
A/P	\$ 5,669.98
Additional Planned Income	\$ (4,151.00)
Additional Planned Expenses	\$ 22,082.00
<b>Total Reserve Funds March 31, 2017</b>	<b>\$ 99,988.59</b>
Difference-Carryover Estimated for 2017/2018	\$ 4,254.48

Additional planned income:

Classroom fairshare	\$ 1,191.00
PNC	\$ 1,000.00
Garage Sale	\$ 450.00
Pancake breakfast	\$ 710.00
Car Wash	\$ 400.00
Spirit Night	\$ 400.00
<b>Total</b>	<b>\$ 4,151.00</b>

\* Additional planned expenses:

Charleston \$ in account	\$ 17,655.00
Generator	\$ 1,600.00
Speakers	\$ 1,000.00
Scholarship	\$ 500.00
Accountant	\$ 577.00
Awards/Music	\$ 450.00
Concert Expense	\$ 300.00
<b>Total</b>	<b>\$ 22,082.00</b>