

Music Mentors, Inc.

BUDGET VS. ACTUALS: 2020-2021 BUDGET - FY21 P&L

June 2020 - May 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
50 50 Raffle		2,000.00	-2,000.00	
Band Banquet		1,500.00	-1,500.00	
Donations		1,500.00	-1,500.00	
Corporate Sponsorship	66.49		66.49	
Total Donations	66.49	1,500.00	-1,433.51	4.43 %
Fundraisers		200.00	-200.00	
Interest Income	2.97	50.00	-47.03	5.94 %
Pasta Dinner				
Costs	-50.00		-50.00	
Total Pasta Dinner	-50.00		-50.00	
Spiritwear				
Collections	4,989.00		4,989.00	
Costs	-4,220.00		-4,220.00	
Total Spiritwear	769.00		769.00	
Sunshine Fund				
Membership Dues	17.00		17.00	
Total Sunshine Fund	17.00		17.00	
Tag Day	200.00	5,800.00	-5,600.00	3.45 %
Collections	475.01		475.01	
Total Tag Day	675.01	5,800.00	-5,124.99	11.64 %
Total Income	\$1,480.47	\$11,050.00	\$ -9,569.53	13.40 %
GROSS PROFIT	\$1,480.47	\$11,050.00	\$ -9,569.53	13.40 %
Expenses				
Awards		500.00	-500.00	
Band Alumni/Senior Night		50.00	-50.00	
Band Camp				
Band Other Expenses	235.63		235.63	
Total Band Camp	235.63		235.63	
Bank Fees	149.24	500.00	-350.76	29.85 %
Courtesy		250.00	-250.00	
Equipment/Equipment Supplies		1,500.00	-1,500.00	
Equipment Costs	2,863.00		2,863.00	
Total Equipment/Equipment Supplies	2,863.00	1,500.00	1,363.00	190.87 %
Guard		700.00	-700.00	
Costs	910.70		910.70	
Total Guard	910.70	700.00	210.70	130.10 %
Instructor Fees (Guard/Concert/Marching)	1,000.00	2,000.00	-1,000.00	50.00 %
Middle School Expenses				
Memorial	80.00		80.00	
Total Middle School Expenses	80.00		80.00	

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Office Supplies		500.00	-500.00	
Office Miscellaneous	63.51		63.51	
Printing & Supplies	9.91		9.91	
Total Office Supplies	73.42	500.00	-426.58	14.68 %
Pay to Play Fees	300.00	1,000.00	-700.00	30.00 %
Postage and printing	5.50		5.50	
Professional Fees/Insurance	1,360.00	1,300.00	60.00	104.62 %
Scholarship		2,000.00	-2,000.00	
Sheet Music		750.00	-750.00	
Uniform Expense				
Costs	1,244.18		1,244.18	
Payment By Student	-2,356.00		-2,356.00	
Total Uniform Expense	-1,111.82		-1,111.82	
uniforms	2,327.00		2,327.00	
Total Expenses	\$8,192.67	\$11,050.00	\$ -2,857.33	74.14 %
NET OPERATING INCOME	\$ -6,712.20	\$0.00	\$ -6,712.20	0.00%
NET INCOME	\$ -6,712.20	\$0.00	\$ -6,712.20	0.00%