

2021/2022 Budget Review & 2022/2023 Estimated Budget

Category	Total 2021/2022	Proposed For 2022/2023	Increase or Decrease Vs Last Year	% of Increase Or Decrease Proposed	NOTES:
Beginning Bank Balance	\$3,517.55	\$11,984.28	\$8,466.73		<i>Current Bank Balance 11,984.28 (as of end of April 2022)</i>
Total Revenue	\$14,383.96	\$15,822.36	\$1,438.40	10%	Planned Fundraisers, Musical Fees, Booster Club Dues, Concession Profits, Fall Sponsorships, Yule Ball, Dram Prom Tickets
Expenses -- shown below this line.		Expenses			
Show Support	\$1,690.47	\$3,000.00	\$1,309.53	56%	Costumes, Fall Musical Consultants (Music Director and Mic Tech) Signage, Concession Supplies. Modified to add funds for this category since there will be a 2022-2023 Fall PLAY and tentative SUMMER PLAY 2023.
Scholarships	\$1,500.00	\$3,000.00	\$1,500.00	50.00%	Scholarship funds available to be awarded to Seniors via and Application process and approved by the Scholarship Committee. (The 2021-2022 scholarships will be paid in 2022-2023 in the amount of \$500x6= \$3000.)
Banking	\$54.78	\$54.78	\$0.00	0.00%	
Actor Meals	\$293.87	\$367.34	\$73.47	25.00%	Supplemental Meals for Fall Musical Rehearsals, Performance Nights, UIL Rehearsals/Performances/Travel. *These funds will supplement donations from parents, etc.
Events	\$440.00	\$484.00	\$44.00	10.00%	Yule Ball, Dram Prom, UIL Lock In -- Expenses off set via ticket sales for Yule and Dram Prom.
Spring Fundraiser GC's	\$1,327.77	\$1,327.77	\$0.00	0.00%	Budget is the same for this year as last year assuming that donated GC = or exceed last spring
Misc. Expenses	\$76.75	\$95.94	\$19.19	25.00%	Any unexpected previously un-categorized/non budgeted expense
Balance Correction	\$13.59	\$0.00	-\$13.59	0.00%	Reconcile Last 3 Check Registers to Balance with Bank Account Balance Also referred to as Shrink
Booster Club Setup and 501c3	\$520.00	\$375.00	-\$145.00	-28.00%	Now that the 501(c)(3) is set up, we will only need to renew and pay the yearly fees for filings and taxes.
Booster Approved Equipment/Supplies/Memberships	\$0.00	\$500.00	\$500.00	100.00%	Any Proposed Permanent Item Purchases or Item Replacements, Memberships Proposed by Boosters and Approved by Boosters (Example Sam's Club Membership; Square Card Reader and Account)
Total Expenses	\$5,917.23	Total Expenses (Estimated)	\$9,204.83		
Ending Bank Balance	\$11,984.28	Ending Bank Balance (Estimated)	\$18,601.81		