Saratoga Music Boosters

Budget vs. Actuals: Budget_FY 2025-2026 - FY26 P&L

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4100 SHS Income				
4101 SHS Band Fees	207,752.97	276,640.00	-68,887.03	75.10 %
4109 Color Guard	13,570.00	14,000.00	-430.00	96.93 %
Total 4101 SHS Band Fees	**221,322.97**	**290,640.00**	**-69,317.03**	**76.15 %**
4102 SHS Orchestra Income	104,430.26	135,209.00	-30,778.74	77.24 %
4104 SHS Choir Income	29,325.00	20,183.00	9,142.00	145.30 %
4106 SHS Winter Guard Income	23,050.00	20,270.00	2,780.00	113.71 %
4107 SHS Winter Percussion Income	164,589.22	101,970.00	62,619.22	161.41 %
4192 Concert Band Trip Recognized Income	0.00		0.00	
4193 International Trip Recognized Income	2,956,135.62	2,949,200.00	6,935.62	100.24 %
4196 WP Trip Recognized Income	0.00		0.00	
Total 4100 SHS Income	**3,498,853.07**	**3,517,472.00**	**-18,618.93**	**99.47 %**
4200 K-8 Income				
4220 Redwood Income				
4223 Redwood Band Sectionals	20,268.15	64,680.00	-44,411.85	31.34 %
4225 Upper Strings	10,299.95	40,000.00	-29,700.05	25.75 %
4226 Color Guard	3,470.00	5,400.00	-1,930.00	64.26 %
4229 Redwood Chorus		4,250.00	-4,250.00	
4261 Intermediate Ensemble Day Trip Income	37,400.00	19,500.00	17,900.00	191.79 %
4269 Redwood Orchestra Trip (via ASTA) income	24,155.00	31,395.00	-7,240.00	76.94 %
4281 RMS Trip Recognized Income	180,480.00	173,550.00	6,930.00	103.99 %
4282 RMS Winter Percussion Income	2,200.00	10,500.00	-8,300.00	20.95 %
Total 4220 Redwood Income	**278,273.10**	**349,275.00**	**-71,001.90**	**79.67 %**
4250 Primary Grades Income				
4251 5th Grade Band Income		11,220.00	-11,220.00	
Total 4250 Primary Grades Income		**11,220.00**	**-11,220.00**	
Total 4200 K-8 Income	**278,273.10**	**360,495.00**	**-82,221.90**	**77.19 %**
4300 SMB Income				
4310 SMB Non Reserves				
4311 Pancake Breakfast	34,218.00	34,000.00	218.00	100.64 %
4312 Cookie Dough	35,125.00	28,000.00	7,125.00	125.45 %
4320 Interest Income	920.79	700.00	220.79	131.54 %
4324 Gain on sale of Stock	-4,398.67		-4,398.67	
4340 Benefactors	102,024.82	80,000.00	22,024.82	127.53 %
4341 Matching Donation	170,979.83	40,000.00	130,979.83	427.45 %
4351 Pancake Breakfast Donation	1,025.00		1,025.00	
4352 Cookie Dough Donation	75.00		75.00	
4999 Revenue in Suspense	66,642.43		66,642.43	
Total 4310 SMB Non Reserves	**406,612.20**	**182,700.00**	**223,912.20**	**222.56 %**
Total 4300 SMB Income	**406,612.20**	**182,700.00**	**223,912.20**	**222.56 %**
Sales of Product Revenue	47.73		47.73	

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July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Revenue	**$4,183,786.10**	**$4,060,667.00**	**$123,119.10**	**103.03 %**
GROSS PROFIT	**$4,183,786.10**	**$4,060,667.00**	**$123,119.10**	**103.03 %**
Expenditures				
5100 SHS Fee Program Expenses				
5110 Orchestra				
5111 Orchestra Participation Fee	1,950.00	2,100.00	-150.00	92.86 %
5112 Orchestra Instructors	63,006.16	61,015.00	1,991.16	103.26 %
5113 Orch Curriculum Materials	506.93	500.00	6.93	101.39 %
5114 Instrument Repair & Supplies	1,979.04	2,000.00	-20.96	98.95 %
5115 Orchestra Music	2,089.95	2,000.00	89.95	104.50 %
5116 Orchestra Commission Reserve		2,000.00	-2,000.00	
5117 Orchestra Equipment	2,464.34	2,500.00	-35.66	98.57 %
5118 Orchestra Shirt	11,943.77	14,750.00	-2,806.23	80.97 %
5119 Other Orchestra Expenses	25,594.40	27,219.00	-1,624.60	94.03 %
5161 Orchestra Administration	2,500.00	2,500.00	0.00	100.00 %
5163 Orchestra Transportation	10,192.50	18,625.00	-8,432.50	54.72 %
Total 5110 Orchestra	**122,227.09**	**135,209.00**	**-12,981.91**	**90.40 %**
5120 Jazz Band				
5121 Jazz Participation Fee		600.00	-600.00	
5122 Curriculum Materials	87.75	250.00	-162.25	35.10 %
5124 Music	608.33	600.00	8.33	101.39 %
5126 Instructor fees	5,500.00	5,500.00	0.00	100.00 %
5129 Other Jazz Band Expenses	1,275.00	2,200.00	-925.00	57.95 %
Total 5120 Jazz Band	**7,471.08**	**9,150.00**	**-1,678.92**	**81.65 %**
5130 SHS Concert Band				
5131 Participation Expenses	1,050.00	1,050.00	0.00	100.00 %
5132 Curriculum Materials	718.73	750.00	-31.27	95.83 %
5133 Music	1,647.95	1,500.00	147.95	109.86 %
5137 Instrument Repair	2,468.44	2,500.00	-31.56	98.74 %
5139 Other Expenses	7,974.89	8,544.00	-569.11	93.34 %
Total 5130 SHS Concert Band	**13,860.01**	**14,344.00**	**-483.99**	**96.63 %**
5140 Winter Percussion	5,000.00		5,000.00	
5142 Percussion Instructor Fees	9,736.10	10,000.00	-263.90	97.36 %
5144 Percussion Other	17,828.14	14,430.00	3,398.14	123.55 %
5145 Music/Design	37,416.00	40,450.00	-3,034.00	92.50 %
5146 Competitions Fees	2,990.38	2,620.00	370.38	114.14 %
5147 Transportation	33,635.50	19,970.00	13,665.50	168.43 %
5148 Percussion Supplies	16,312.66	14,500.00	1,812.66	112.50 %
Total 5140 Winter Percussion	**122,918.78**	**101,970.00**	**20,948.78**	**120.54 %**
5150 Winter Guard				
5151 Winter Guard Uniforms	5,144.90	6,750.00	-1,605.10	76.22 %
5153 Supplies	4,562.85	5,300.00	-737.15	86.09 %

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5154 Competition fees	1,145.00	1,145.00	0.00	100.00 %
5155 Transportation	471.76	625.00	-153.24	75.48 %
5156 Winter Guard Show Expenses	1,436.52	1,650.00	-213.48	87.06 %
5159 Other	5,709.41	4,800.00	909.41	118.95 %
Total 5150 Winter Guard	**18,470.44**	**20,270.00**	**-1,799.56**	**91.12 %**
5170 SHS Band				
5102 Band Commissions & Speakers		2,000.00	-2,000.00	
5105 Music & Drill	51,518.50	55,400.00	-3,881.50	92.99 %
5109 Band Administration	2,500.00	2,500.00	0.00	100.00 %
5141 Colorguard Uniforms	6,576.12	6,500.00	76.12	101.17 %
5143 Colorguard Supplies	8,453.74	7,500.00	953.74	112.72 %
5171 Participation Fees	1,200.00	2,350.00	-1,150.00	51.06 %
5172 Instructor Fees	144,119.36	144,013.00	106.36	100.07 %
5173 Other Band Expenses	6,354.69	11,980.00	-5,625.31	53.04 %
5174 Cleaning	4,554.00	5,400.00	-846.00	84.33 %
5175 Band Food Expenses	24,881.45	24,185.00	696.45	102.88 %
5176 Instrument Expenses	1,317.20	1,500.00	-182.80	87.81 %
5177 Uniforms	12,137.56	9,160.00	2,977.56	132.51 %
5178 Shirts	3,774.09	4,043.00	-268.91	93.35 %
5179 Jackets	5,500.00	5,500.00	0.00	100.00 %
5180 Bus	36,676.48	37,275.00	-598.52	98.39 %
5183 Truck repairs & fuel	9,274.14	4,900.00	4,374.14	189.27 %
5195 MBCG Trip	0.00		0.00	
5199 Uniform Reserve	0.00		0.00	
Total 5170 SHS Band	**318,837.33**	**324,206.00**	**-5,368.67**	**98.34 %**
5185 SHS Choral Expenses				
5181 Buses	6,438.85	6,190.00	248.85	104.02 %
5184 Administration	1,000.00	1,000.00	0.00	100.00 %
5186 Music	2,029.84	3,000.00	-970.16	67.66 %
5187 Participation fees	825.00	775.00	50.00	106.45 %
5188 Instructor fees	11,587.80	9,950.00	1,637.80	116.46 %
5189 Other Choral Expenses	10,731.75	13,280.00	-2,548.25	80.81 %
Total 5185 SHS Choral Expenses	**32,613.24**	**34,195.00**	**-1,581.76**	**95.37 %**
5193 International Trip Recognized Expenses	207,629.31		207,629.31	
5127 Lodging Expenses related to Japan Trip		612,000.00	-612,000.00	
5128 Refund of expenses JAPAN Trip	27,468.00		27,468.00	
5138 Flight Associated Expenses for Japan Trip	2,888,191.34	1,040,500.00	1,847,691.34	277.58 %
5157 Ground Transport related to Japan Trip		240,000.00	-240,000.00	
5160 Tour Escort/Vendor Associated Expenses		110,000.00	-110,000.00	
5165 Meals on Japan Trip		395,000.00	-395,000.00	
5166 Host/Sponsor Gifts		700.00	-700.00	
5167 Ticketed Sight Seeing/ POI Japan Trip		108,000.00	-108,000.00	
5168 Venue/Installments/Equipment Rental		440,000.00	-440,000.00	

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Budget vs. Actuals: Budget_FY 2025-2026 - FY26 P&L

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5169 Guest Artists Japan Trip	2,193.13	10,000.00	-7,806.87	21.93 %
Total 5193 International Trip Recognized Expenses	**3,125,481.78**	**2,956,200.00**	**169,281.78**	**105.73 %**
5194 SHS Band Midwest Trip Recognized Expenses	-71,434.00		-71,434.00	
5196 WP Trip Recognized Expense	109,401.28	105,465.00	3,936.28	103.73 %
5197 WG Trip Recognized Expense	13,808.81	21,531.00	-7,722.19	64.13 %
Total 5100 SHS Fee Program Expenses	**3,813,655.84**	**3,722,540.00**	**91,115.84**	**102.45 %**
5200 K-8 Program Expenses				
5220 Redwood Program Expenses				
5230 Band				
5232 Instructor fees		5,500.00	-5,500.00	
5234 Transportation		3,000.00	-3,000.00	
5238 Band Uniforms		5,000.00	-5,000.00	
5239 Other		1,500.00	-1,500.00	
Total 5230 Band		**15,000.00**	**-15,000.00**	
5250 Sectionals				
5251 Participation Fees	570.00	1,000.00	-430.00	57.00 %
5252 Instructor Fees	48,082.00	68,640.00	-20,558.00	70.05 %
5253 Equipment		500.00	-500.00	
5254 Other	3,729.12	6,000.00	-2,270.88	62.15 %
Total 5250 Sectionals	**52,381.12**	**76,140.00**	**-23,758.88**	**68.80 %**
5255 Color Guard				
5256 Colorguard Uniform	813.82	1,250.00	-436.18	65.11 %
5257 Instructor fees	15,428.00	19,302.00	-3,874.00	79.93 %
5258 Colorguard Expenses	1,618.74	1,500.00	118.74	107.92 %
Total 5255 Color Guard	**17,860.56**	**22,052.00**	**-4,191.44**	**80.99 %**
5260 Upper Strings				
5261 Intermediate Ensemble Day Trip	18,952.33	19,500.00	-547.67	97.19 %
5262 Instructor fees	28,468.00	32,000.00	-3,532.00	88.96 %
5264 Other	1,832.15	1,125.00	707.15	162.86 %
5265 Music		1,000.00	-1,000.00	
5269 Redwood Orchestra Trip (via ASTA)	0.00		0.00	
5211 Transportation ASTA RMS Trip	4,400.00	4,575.00	-175.00	96.17 %
5212 NOF Festival Fees ASTA RMS Trip Expenses	20,500.00	23,970.00	-3,470.00	85.52 %
5213 Food Expenses on ASTA RMS Trip	2,370.74	2,850.00	-479.26	83.18 %
Total 5269 Redwood Orchestra Trip (via ASTA)	**27,270.74**	**31,395.00**	**-4,124.26**	**86.86 %**
Total 5260 Upper Strings	**76,523.22**	**85,020.00**	**-8,496.78**	**90.01 %**
5271 RMS Winter Percussion				
5273 RMS Percussion Instruction Fees	16,472.00	10,000.00	6,472.00	164.72 %
5274 RMS Percussion Others	316.86	950.00	-633.14	33.35 %
5275 RMS Winter Percussion Music/Design	2,077.72	5,450.00	-3,372.28	38.12 %
5276 RMS Winter Percussion Competition Fees	257.78	600.00	-342.22	42.96 %
5277 RMS Winter Percussion Transportation	702.07	2,500.00	-1,797.93	28.08 %

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5278 RMS Winter Percussion Supplies	245.66	3,500.00	-3,254.34	7.02 %
5279 RMS Winter Percussion Other Expenses	0.00		0.00	
Total 5271 RMS Winter Percussion	**20,072.09**	**23,000.00**	**-2,927.91**	**87.27 %**
5280 CMEA Fees	375.00		375.00	
5281 RMS Trip Recognized Expenses	168,965.54	175,100.00	-6,134.46	96.50 %
5282 Orchestra So.Cal Trip Expenses		0.00	0.00	
5285 Honor Chorus				
5221 Instructor fees		2,000.00	-2,000.00	
5286 Chorus Uniform		500.00	-500.00	
5287 Chorus Other		1,000.00	-1,000.00	
5289 Chorus Uniform Reserve		625.00	-625.00	
Total 5285 Honor Chorus		**4,125.00**	**-4,125.00**	
Total 5220 Redwood Program Expenses	**336,177.53**	**400,437.00**	**-64,259.47**	**83.95 %**
5290 5th Grade Band				
5292 Instructor fees		10,500.00	-10,500.00	
Total 5290 5th Grade Band		**10,500.00**	**-10,500.00**	
Total 5200 K-8 Program Expenses	**336,177.53**	**410,937.00**	**-74,759.47**	**81.81 %**
5300 SMB Expenses				
5600 SMB Non-Restricted Expenses				
5610 Administration				
5611 Mailings & Postage	470.98	900.00	-429.02	52.33 %
5612 Liability Insurance	380.00	8,000.00	-7,620.00	4.75 %
5615 Office Supplies	31.62	600.00	-568.38	5.27 %
5618 Accounting fees	1,991.38	10,000.00	-8,008.62	19.91 %
Total 5610 Administration	**2,873.98**	**19,500.00**	**-16,626.02**	**14.74 %**
5616 Bank Charges	428.00	1,000.00	-572.00	42.80 %
5619 Other	1,800.00	7,000.00	-5,200.00	25.71 %
5631 Awards	4,058.75		4,058.75	
Total 5619 Other	**5,858.75**	**7,000.00**	**-1,141.25**	**83.70 %**
5620 Cookie Dough Sales	20,658.00	20,000.00	658.00	103.29 %
5624 Pancake Breakfast Expense	9,002.04	17,500.00	-8,497.96	51.44 %
5634 Hall of Fame		5,000.00	-5,000.00	
5638 Credit Card Fees	25,817.85	11,000.00	14,817.85	234.71 %
Total 5600 SMB Non-Restricted Expenses	**64,638.62**	**81,000.00**	**-16,361.38**	**79.80 %**
5650 SMB Restricted Expense				
5621 Schwab Scholarship	1,200.00	400.00	800.00	300.00 %
5625 Southgate-Johnson Scholarship		2,000.00	-2,000.00	
5626 Allen Orchestra Scholarship		250.00	-250.00	
5635 Program Wishlist	30,358.81		30,358.81	
Total 5650 SMB Restricted Expense	**31,558.81**	**2,650.00**	**28,908.81**	**1,190.90 %**
Total 5300 SMB Expenses	**96,197.43**	**83,650.00**	**12,547.43**	**115.00 %**

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Expenditures	**$4,246,030.80**	**$4,217,127.00**	**$28,903.80**	**100.69 %**
NET OPERATING REVENUE	**$ -62,244.70**	**$ -156,460.00**	**$94,215.30**	**39.78 %**
Other Expenditures				
Reconciliation Discrepancies	-610.87		-610.87	
Total Other Expenditures	**$ -610.87**	**$0.00**	**$ -610.87**	**0.00%**
NET OTHER REVENUE	**$610.87**	**$0.00**	**$610.87**	**0.00%**
NET REVENUE	**$ -61,633.83**	**$ -156,460.00**	**$94,826.17**	**39.39 %**