

**MASON TOUCHDOWN CLUB
2016 COMBINED BUDGET**

	Budget	Actual 12/15 FYE	Prior Year Budget	Prior Year Act VS. Budget
Cash Balance Beginning of the Year	\$ 26,976.11	\$ 22,923.83		
REVENUE				
Apparel Sales	\$ 5,000.00	\$ 3,541.61	\$ 5,000.00	\$ (1,458.39)
Comet Cards	\$ 29,430.00	\$ 25,032.27	\$ 27,770.00	\$ (2,737.73)
Concessions	\$ 11,000.00	\$ 13,400.51	\$ 11,000.00	\$ 2,400.51
Donations	\$ -	\$ 90.00	\$ -	\$ 90.00
Future Fundraising	\$ 5,000.00	\$ 2,891.85	\$ 10,000.00	\$ (7,108.15)
Golf Outing	\$ 18,000.00	\$ 19,390.86	\$ 17,000.00	\$ 2,390.86
Homecoming T-shirt Sales	\$ 2,000.00	\$ 4,565.50	\$ 1,500.00	\$ 3,065.50
Interest Income	\$ 20.00	\$ 13.55	\$ 30.00	\$ (16.45)
Program Sales	\$ 1,000.00	\$ 765.00	\$ 1,000.00	\$ (235.00)
Spaghetti Dinner	\$ 3,000.00	\$ 2,978.10	\$ 3,500.00	\$ (521.90)
Senior Spirit Items	\$ -	\$ (61.95)	\$ -	\$ (61.95)
Split the Pot	\$ 1,000.00	\$ 1,700.00	\$ 1,000.00	\$ 700.00
Winter Social	\$ 3,500.00	\$ 3,761.44	\$ 3,000.00	\$ 761.44
Total Net Revenue	\$ 78,950.00	\$ 78,068.74	\$ 80,800.00	\$ (2,731.26)

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EXPENSES				
PROGRAM SUPPORT:				
After Prom	\$ 400.00	\$ 375.00	\$ 500.00	\$ (125.00)
Alumni Night	\$ -	\$ -	\$ 250.00	\$ (250.00)
Apparel Inventory	\$ -	\$ -	\$ 500.00	\$ (500.00)
Camps/Scrimmages/Combines Food	\$ 1,000.00	\$ 1,001.15	\$ 1,000.00	\$ 1.15
Championship Weekend	\$ 1,400.00	\$ 1,429.52	\$ 1,200.00	\$ 229.52
Commitment Workouts	\$ 500.00	\$ 1,859.43	\$ 1,000.00	\$ 859.43
Contingency Reserves	\$ 3,000.00	\$ -	\$ 3,000.00	\$ (3,000.00)
Drinks/Power Bars	\$ 1,500.00	\$ 1,356.55	\$ 1,000.00	\$ 356.55
Equipment/Repair	\$ 8,000.00	\$ 8,110.63	\$ 8,500.00	\$ (389.37)
Facility Fee	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
Fraud Transactions	\$ -	\$ 152.02	\$ -	\$ 152.02
Hardships	\$ 100.00	\$ 65.16	\$ 500.00	\$ (434.84)
Heritage Day	\$ 150.00	\$ 100.96	\$ 150.00	\$ (49.04)
Homecoming	\$ 400.00	\$ 1,759.98	\$ 400.00	\$ 1,359.98
Locker Magnets	\$ 1,200.00	\$ -	\$ -	\$ -
Middle School - Football	\$ 4,000.00	\$ 3,596.56	\$ 3,500.00	\$ 96.56
Player Recognition	\$ 1,000.00	\$ -	\$ -	\$ -
Senior Dad & Mom Night	\$ 300.00	\$ 301.98	\$ 300.00	\$ 1.98
Stipends	\$ 13,000.00	\$ 12,229.56	\$ 10,000.00	\$ 2,229.56
Varsity Raingear	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)
Total Program Support	\$ 40,950.00	\$ 37,338.50	\$ 38,800.00	\$ (1,461.50)

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STAFF:				
Coaches Supplies	\$ 750.00	\$ 797.64	\$ 750.00	\$ 47.64
JV/Freshman/Middle School	\$ -	\$ 298.10	\$ 800.00	\$ (501.90)
Professional Development	\$ 6,000.00	\$ 3,322.47	\$ 4,900.00	\$ (1,577.53)
Staff Apparel	\$ 10,000.00	\$ 10,126.00	\$ 10,000.00	\$ 126.00
Varsity Football	\$ -	\$ 1,785.33	\$ 1,800.00	\$ (14.67)
Total Staff	\$ 16,750.00	\$ 16,329.54	\$ 18,250.00	\$ (1,920.46)
HOSPITALITY:				
Coaches Meals	\$ 750.00	\$ 1,075.77	\$ 750.00	\$ 325.77
Freshman Meals	\$ 1,800.00	\$ -	\$ -	\$ -
Meet the Team	\$ 2,000.00	\$ 937.59	\$ 2,000.00	\$ (1,062.41)
Senior Dinner	\$ 700.00	\$ 908.45	\$ 700.00	\$ 208.45
Senior Night	\$ 750.00	\$ 563.36	\$ 750.00	\$ (186.64)
Team Meals	\$ 5,700.00	\$ 5,823.65	\$ 7,500.00	\$ (1,676.35)
Year End Banquet	\$ 6,000.00	\$ 5,581.68	\$ 8,500.00	\$ (2,918.32)
Total Hospitality Support	\$ 17,700.00	\$ 14,890.50	\$ 20,200.00	\$ (5,309.50)

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ADMINISTRATIVE:				
Auditor Fees	\$ -	\$ -	\$ 500.00	\$ (500.00)
Benevolence	\$ 300.00	\$ -	\$ -	\$ -
Board Expenses	\$ 1,000.00	\$ 905.97	\$ 1,000.00	\$ (94.03)
Postage	\$ 50.00	\$ 44.20	\$ 50.00	\$ (5.80)
Printing	\$ 250.00	\$ 150.05	\$ 250.00	\$ (99.95)
Promotion	\$ 700.00	\$ -	\$ 700.00	\$ (700.00)
Tax Return	\$ 500.00	\$ 3,807.25	\$ 300.00	\$ 3,507.25
Website/Technology	\$ 750.00	\$ 550.45	\$ 750.00	\$ (199.55)
Total Administrative	\$ 3,550.00	\$ 5,457.92	\$ 3,550.00	\$ 1,907.92
 Total Program Support & Expenses	 \$ 78,950.00	 \$ 74,016.46	 \$ 80,800.00	 \$ (6,783.54)
 Net Revenue Over Support & Expenses	 \$ 26,976.11	 \$ 26,976.11	 \$ -	 \$ 4,052.28
 2016 Beginning Balance		 \$ 26,976.11		

Approved in Total: _____ TDC President

_____ TDC Treasurer