

**MASON TOUCHDOWN CLUB
COMBINED BUDGET
2015**

	Budget	Actual 12/14 FYE	Prior Year Budget	Prior Year Act VS. Budget
Cash Balance Beginning of the Year	\$ 22,680.49	\$ 19,159.12		
REVENUE				
Apparel Sales	\$ 5,000.00	\$ -	\$ -	\$ -
Comet Cards	\$ 27,770.00	\$ 29,184.84	\$ 35,000.00	\$ (5,815.16)
Concessions	\$ 11,000.00	\$ 23,760.63	\$ 11,000.00	\$ 12,760.63
Future Fundraising	\$ 10,000.00	\$ 6,755.02	\$ 10,000.00	\$ (3,244.98)
Golf Outing	\$ 17,000.00	\$ 17,066.80	\$ 16,000.00	\$ 1,066.80
Homecoming T-shirt Sales	\$ 1,500.00	\$ -	\$ -	\$ -
Interest Income	\$ 30.00	\$ 391.76	\$ 2,500.00	\$ (2,108.24)
Program Sales	\$ 1,000.00	\$ 1,020.00	\$ 1,000.00	\$ 20.00
Spaghetti Dinner	\$ 3,500.00	\$ 3,623.30	\$ 2,500.00	\$ 1,123.30
Split the Pot	\$ 1,000.00	\$ 1,021.51	\$ 1,000.00	\$ 21.51
Winter Social	\$ 3,000.00	\$ (1,412.23)	\$ -	\$ (1,412.23)
Total Net Revenue	\$ 80,800.00	\$ 81,411.63	\$ 79,000.00	\$ 2,411.63
EXPENSES				
PROGRAM SUPPORT:				
After Prom	\$ 500.00	\$ 495.98	\$ 800.00	\$ (304.02)
Alumni Night	\$ 250.00	\$ 82.73	\$ 500.00	\$ (417.27)
Camps/Scrimmages/Combines Food	\$ 1,000.00	\$ 593.52	\$ 1,500.00	\$ (906.48)
Commitment Workouts	\$ 1,000.00	\$ 1,026.72	\$ 1,000.00	\$ 26.72
Drinks/Power Bars	\$ 1,000.00	\$ 900.73	\$ 3,000.00	\$ (2,099.27)
Heritage Day	\$ 150.00	\$ 144.31	\$ 275.00	\$ (130.69)
Homecoming	\$ 400.00	\$ (537.50)	\$ 1,000.00	\$ (1,537.50)
Apparel Inventory	\$ 500.00	\$ 1,388.93	\$ 2,000.00	\$ (611.07)
Championship Weekend	\$ 1,200.00	\$ 1,288.73	\$ 1,100.00	\$ 188.73
Contingency Reserves	\$ 3,000.00	\$ 3,176.99	\$ 3,000.00	\$ 176.99
Equipment/Repair	\$ 8,500.00	\$ 4,597.29	\$ 8,500.00	\$ (3,902.71)
Facility Fee	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
Middle School - Football	\$ 3,500.00	\$ 3,457.89	\$ 3,500.00	\$ (42.11)
Stipends	\$ 10,000.00	\$ 10,625.62	\$ 10,000.00	\$ 625.62
Hardships	\$ 500.00	\$ -	\$ -	\$ -
Varsity Raingear	\$ 2,000.00	\$ -	\$ -	\$ -
Total Program Support	\$ 38,500.00	\$ 32,241.94	\$ 41,175.00	\$ (8,933.06)
STAFF:				
Coaches Supplies	\$ 750.00	\$ 733.20	\$ 750.00	\$ (16.80)
JV/Freshman/Middle School	\$ 800.00	\$ 634.03	\$ 800.00	\$ (165.97)
Outside Training	\$ -	\$ -	\$ 750.00	\$ (750.00)
Professional Development	\$ 4,900.00	\$ 4,345.92	\$ 4,925.00	\$ (579.08)
Staff Apparel	\$ 10,000.00	\$ 7,974.88	\$ 8,000.00	\$ (25.12)
Varsity Football	\$ 1,800.00	\$ 1,722.21	\$ 1,800.00	\$ (77.79)
Total Staff	\$ 18,250.00	\$ 15,410.24	\$ 17,025.00	\$ (1,614.76)
HOSPITALITY:				
Senior Dad & Mom Nights	\$ 300.00	\$ 89.05	\$ 750.00	\$ (660.95)
Coaches Meals	\$ 750.00	\$ 689.91	\$ 750.00	\$ (60.09)
Meet the Team	\$ 2,000.00	\$ -	\$ 2,000.00	\$ (2,000.00)
Senior Dinner	\$ 700.00	\$ 554.98	\$ 700.00	\$ (145.02)
Senior Night	\$ 750.00	\$ 572.00	\$ 750.00	\$ (178.00)
Team Meals	\$ 7,500.00	\$ 7,883.84	\$ 7,500.00	\$ 383.84
Year End Banquet	\$ 8,500.00	\$ 7,514.73	\$ 8,500.00	\$ (985.27)
Total Hospitality Support	\$ 20,500.00	\$ 17,304.51	\$ 20,950.00	\$ (3,645.49)
ADMINISTRATIVE:				
Auditor Fees	\$ 500.00	\$ -	\$ -	\$ -
Board Expenses	\$ 1,000.00	\$ 1,567.32	\$ 1,000.00	\$ 567.32
Miscellaneous	\$ -	\$ 115.80	\$ -	\$ 115.80
Postage	\$ 50.00	\$ -	\$ -	\$ -
Printing	\$ 250.00	\$ -	\$ -	\$ -
Promotion	\$ 700.00	\$ 403.89	\$ 1,000.00	\$ (596.11)
Tax Return	\$ 300.00	\$ -	\$ -	\$ -
Website/Technology	\$ 750.00	\$ 734.78	\$ 650.00	\$ 84.78
Total Administrative	\$ 3,550.00	\$ 2,821.79	\$ 2,650.00	\$ 171.79
Total Program Support & Expenses	\$ 80,800.00	\$ 67,778.48	\$ 81,800.00	\$ (14,021.52)
Net Revenue Over Support & Expenses	\$ 22,680.49	\$ 32,792.27	\$ (2,800.00)	\$ 16,433.15
Less: 2014 Revenue Received in 2015		\$ 10,111.78		
2015 Beginning Balance		\$ 22,680.49		