

VBBI Budget 2023	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Approved	2022 +/-	2023 Approved
Income							
Friends of the Band							
Business Match	\$3,203.04	\$554.00	\$600.00	\$550.00	\$600.00	(\$50.00)	\$600.00
FOB Donations	\$5,700.00	\$3,500.00	\$1,950.00	\$1,500.00	\$4,000.00	(\$2,050.00)	\$2,000.00
Grants	\$20,000.00	\$0.00	\$0.00			\$0.00	\$0.00
Total Friends of the Band	\$28,903.04	\$4,054.00	\$2,550.00	\$2,050.00	\$4,600.00	(\$2,550.00)	\$2,600.00
Invitational							
Invitational - Advertising	\$1,820.00	\$0.00	\$1,560.00	\$2,385.00			
Invitational - Concessions	\$1,736.00	\$0.00	\$2,703.00	\$4,952.84			
Invitational - DVD	\$146.00	\$0.00					
Invitational - Program Sales		\$0.00	\$3,033.00	\$990.00			
Invitational - Ticket Sales	\$12,314.00	\$5,084.00	\$12,626.00	\$11,240.01			
Invitational Registration Fees	\$1,875.00	\$1,250.00	\$2,000.00	\$2,400.00			
Invitational Satellite Sales	\$2,907.05	\$206.00	\$1,749.47				
Invitational 50/50				\$0.00	\$500.00		
Invitational Shout Outs	\$617.00	\$0.00	\$268.00	\$365.00			
Total Invitational	\$21,415.05	\$6,540.00	\$23,939.47	\$22,332.85	\$20,500.00	\$1,832.85	\$20,000.00
Fundraiser Income							
50/50	\$3,212.00	\$0.00	\$1,314.00	\$3,443.00	\$2,700.00	\$743.00	\$2,500.00
AmazonSmiles	\$144.70	\$136.48	\$161.20	\$218.96	\$160.00	\$58.96	\$0.00
CarFestival							
CraftShow	\$1,035.00	\$120.00	\$200.00	\$800.00	\$1,000.00	(\$200.00)	\$800.00
Gaming Night		\$0.00	\$0.00		\$800.00	(\$800.00)	\$800.00
Glow Run	\$3,820.00	\$0.00	\$1,073.88	\$4,317.00	\$4,000.00	\$317.00	\$4,000.00
Cornhole		\$0.00	\$0.00		\$500.00	(\$500.00)	\$500.00
Dining for Dollars	\$1,550.00	\$0.00	\$0.00	\$400.00	\$500.00	(\$100.00)	\$400.00
Merchandise	\$17,682.75	\$580.00	\$3,289.00	\$2,957.00	\$13,000.00	(\$10,043.00)	\$8,000.00
Misc Donations	\$4,322.14	\$1,020.00	\$1,751.73	\$2,002.06	\$500.00	\$1,502.06	\$500.00
Bank Interest Income				\$0.06			\$0.10
MSBOA - Concessions	\$849.50	\$0.00	\$772.55	\$280.75	\$800.00	(\$519.25)	\$800.00
MSBOA - Satellite Concessions	\$1,276.00	\$86.00	\$545.20	\$175.00	\$750.00	(\$575.00)	\$800.00
MSBOA Ticket Sales	\$937.75	\$412.00	\$598.00	\$652.80	\$750.00	(\$97.20)	\$750.00
MSBOA Live Shout Outs				\$62.20			\$30.00
Spartan Nash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Spring Raffle	\$18,020.00	\$0.00	\$19,800.00	\$21,834.25	\$16,000.00	\$5,834.25	\$20,000.00
Total Fundraiser Income	\$52,849.84	\$2,354.48	\$29,505.56	\$37,143.08	\$41,460.00	(\$4,316.92)	\$39,880.10
Marching Band Grant Returns		\$6,546.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$103,167.93	\$19,494.50	\$55,995.03	\$61,525.93	\$66,560.00	(\$5,034.07)	\$62,480.10

Expenses							
Administration							
Bank Charge		\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Item							
Computers/Software	\$645.00	\$392.90	\$330.00	\$540.00	\$430.00	\$110.00	\$540.00
Copier	\$707.24	\$530.89	\$127.64	\$281.17	\$500.00	(\$218.83)	\$300.00
Licenses and Fees	\$25.00	\$0.00	\$45.00	\$20.00	\$70.00	(\$50.00)	\$70.00
P.O.Box Fee	\$92.00	\$92.00	\$92.00	\$100.00	\$95.00	\$5.00	\$108.00
Printed Checks	\$32.81		\$0.00	\$140.41	\$40.00	\$100.41	\$0.00
Supplies			\$0.00	\$50.00	\$100.00	(\$50.00)	\$50.00
Paypal Fees	\$179.25	\$6.50	\$73.25	\$98.43	\$100.00	(\$1.57)	\$110.00
Total Administration	\$1,681.30	\$1,022.29	\$682.89	\$1,230.01	\$1,335.00	(\$104.99)	\$1,178.00
Capital Outlay							
Marching Uniforms	\$0.00	\$0.00	\$0.00		\$1,000.00	(\$1,000.00)	\$1,000.00
Trailers			\$9,608.00	\$4,905.20	\$5,000.00	(\$94.80)	\$1,500.00
Instruments	\$2,890.00	\$7,135.00	\$4,897.00	\$23,422.00	\$24,000.00	(\$578.00)	\$15,000.00
Total Capital Outlay	\$2,890.00	\$7,135.00	\$14,505.00	\$28,327.20	\$30,000.00	(\$1,672.80)	\$17,500.00
Festival Fees and Grants							
Instrument Repair	\$3,200.00	\$2,250.00	\$0.00	\$2,700.00	\$2,500.00	\$200.00	\$1,000.00
Marching Band Grant	\$255.46	\$438.29	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$10,000.00
Banquet				\$100.00			\$9,000.00
Supplies (ice)				\$307.44			\$27.10
Meal Coordinator							\$1,000.00
Scholarship	\$500.00	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Trip Donation	\$0.00	\$0.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	\$0.00
Total Festival Fees Grant	\$3,955.46	\$3,688.29	\$500.00	\$38,107.44	\$12,500.00	\$25,607.44	\$21,527.10
Invitational							
Judges	\$2,143.00	\$1,765.05	\$1,961.00	\$2,281.00	\$2,000.00	\$281.00	
Advertising	\$624.70	\$0.00	\$814.18	\$831.06	\$800.00	\$31.06	
Concessions	\$1,767.06	\$150.44	\$2,687.08	\$2,038.42	\$2,500.00	(\$461.58)	
General	\$371.43	\$472.50	\$356.00		\$400.00	(\$400.00)	
Awards/Trophies				\$426.00		\$426.00	
Recordings				\$774.00		\$774.00	
Total Invitational	\$4,906.19	\$2,387.99	\$5,818.26	\$6,350.48	\$5,700.00	\$650.48	\$5,775.00
Fundraiser Cost							
Merchandise	\$13,639.34	\$0.00	\$3,865.25	\$2,040.46	\$4,500.00	(\$2,459.54)	\$6,000.00
MSBOA Concession	\$909.27	\$62.78	\$1,005.04	\$260.43	\$1,000.00	(\$739.57)	\$500.00
Miscellaneous				\$1,028.28		\$1,028.28	\$1,000.00
Spring Raffle	\$4,680.46	\$0.00	\$4,648.77	\$4,630.12	\$4,700.00	(\$69.88)	\$4,700.00
50/50 Pay-Out	\$1,606.00	\$0.00	\$0.00	\$1,773.00	\$500.00	\$1,273.00	\$1,500.00
Cornhole		\$0.00	\$0.00		\$285.00	(\$285.00)	\$300.00
Glow Run	\$2,365.41	\$200.00	\$342.58	\$1,077.50	\$2,500.00	(\$1,422.50)	\$2,500.00
Total Fundraiser Cost	\$23,200.48	\$262.78	\$9,861.64	\$10,809.79	\$13,485.00	(\$2,675.21)	\$16,500.00
Trust Account		\$0.00				\$0.00	

Total Expenses	\$93,120.56	\$14,496.35	\$31,367.79	\$84,824.92	\$63,020.00	\$21,804.92	\$62,480.10
Net Operating Income	\$10,047.37	\$4,998.15	\$24,627.24	(\$23,298.99)	\$3,540.00		\$0.00
Retained Income							