

Keene Knights Budget 2019

10/2/2019

		Proposed Annual Budget		Actual To Date		Variance To budget.
Revenues						
R1	Registration & General Depst	\$ 58,000.00	\$	35,591.57	\$	22,408.43
R2	Checking Act bal Jan 1, 2019	\$ 18,107.18	\$	18,107.18	\$	-
R3	Sponsorships		\$	490.00	\$	(490.00)
R4	Savings act bal Jan 1, 2019	\$ 644.02				
RCF5	Cheer Fundraising				\$	-
R6	Concession sales		\$	4,199.74	\$	(4,199.74)
R7	Apparel sales		\$	-	\$	-
R8	50/50 Raffle		\$	418.00	\$	(418.00)
R9	Training/Scholarship Fund		\$	5,278.00	\$	(5,278.00)
R10	Cash Calendars	\$ 14,000.00	\$	10,075.00	\$	3,925.00
	Total Revenues	\$ 90,751.20	\$	74,159.49	\$	17,300.69

Expense Admin and football

F1	Banquet	\$ 1,000.00	\$	-	\$	1,000.00
F2	8U Super bowl	\$ 250.00	\$	-	\$	250.00
F3	Jamborees	\$ 400.00	\$	400.00	\$	-
F4	Field light rental	\$ 2,500.00	\$	-	\$	2,500.00
F5	Practice Field rental	\$ 3,000.00	\$	1,020.00	\$	1,980.00
F6	Game Field fees	\$ 3,500.00	\$	-	\$	3,500.00
F7	Referee Fees	\$ 4,480.00	\$	3,120.00	\$	1,360.00
F8	State Fees	\$ 175.00	\$	175.00	\$	-
F9	Insurance	\$ 1,419.00	\$	1,419.00	\$	-
F10	NCSI Background checks	\$ 350.00	\$	100.00	\$	250.00
F11	Recond & Replace	\$ 8,416.29	\$	8,114.10	\$	302.19
F12	Football Apparel	\$ 599.20	\$	65.01	\$	534.19
F13	Football Items	\$ 448.74	\$	313.20	\$	135.54
F14	Tax Preparation	\$ 600.00	\$	650.00	\$	(50.00)
F15	Porta Potty	\$ 345.00	\$	185.00	\$	160.00
F16	AYC Coach Recert	\$ 300.00	\$	-	\$	300.00
AD1	Admin apparel	\$ 200.00	\$	212.00	\$	(12.00)
	Total Admin & Football	\$ 27,983.23	\$	15,773.31	\$	12,209.92

Cheer general budget

C1	Apparel	\$	8,569.00	\$	8,569.00	\$	-
C2	Fees - Invitational	\$	450.00	\$	450.00	\$	-
C3	Fees - Gym	\$	3,232.00	\$	961.25	\$	2,270.75
C4	NCSI Background checks	\$	150.00	\$	100.00	\$	50.00
C5	First Aid	\$	35.91	\$	35.91	\$	-
C6	Equip (Props and Mats)			\$	-	\$	-
C7	Cheer Camp	\$	1,350.00	\$	1,340.00	\$	10.00
C8	Choreography (Primrose)	\$	2,000.00	\$	2,000.00	\$	-
C9	Reg routine review	\$	125.00	\$	-	\$	125.00
C10	Awards	\$	585.00	\$	-	\$	585.00
C11	Pep Rallies	\$	800.00	\$	170.00	\$	630.00
C12	Music for routine	\$	1,200.00	\$	1,282.13	\$	(82.13)
C13	Coach training	\$	272.85	\$	156.90	\$	115.95
C15	Cheer Bows			\$	-	\$	-
C16	Cheer Socks			\$	-	\$	-
C17	Banquet			\$	-	\$	-
	Total Cheer	\$	18,769.76	\$	15,065.19	\$	3,704.57

Cheer Fundraising budget

CF4	Reg/National costs	\$	39,450.00	\$	-	\$	39,450.00
	Total	\$	39,450.00	\$	-	\$	39,450.00

Auxiliary Expenses

A1	Concession Inventory & EQP	\$	3,000.00	\$	1,809.14	\$	1,190.86
A2	Apparel inventory & EQP			\$	-	\$	-
A3	Training/Scholarship Fund	\$	5,278.00	\$	2,741.90	\$	2,536.10
A4	Misc.			\$	812.96	\$	(812.96)
	Total Auxiliary	\$	8,278.00	\$	5,364.00	\$	2,914.00

al Expense	\$	94,480.99	\$	36,202.50	\$	58,278.49
------------	----	-----------	----	-----------	----	-----------

ess Revenue over Exp	\$	(3,729.79)	\$	34,984.68	\$	(40,977.80)
----------------------	----	------------	----	-----------	----	-------------

Checking account balance 10/02/2019	\$	34,984.68
-------------------------------------	----	-----------

Savings Account Balance 10/02/2019	\$	96.88
------------------------------------	----	-------