

Santa Teresa Athletic Boosters Club

Budget vs. Actuals

July 2023 - June 2024

	23-24 Actual	23-24 Budget	Over/Under Budget
Income			
5K income	\$0.00	\$0.00	\$0.00
Concessions income	\$21,817.60	\$30,000.00	-\$8,182.40
Goodwill Truck	\$1,743.60	\$800.00	\$943.60
Crab Feed	\$0.00	\$26,100.00	-\$26,100.00
Crab Feed - restricted income			
Hurdle Income	\$0.00	\$1,500.00	-\$1,500.00
Prize Income	\$0.00	\$5,000.00	-\$5,000.00
Indirect Public Support			
Walmart GoodWorks, Benefit			
Mobile, Facebook	\$0.00	\$80.00	-\$80.00
Melaleuca	\$14.44	\$20.00	-\$5.56
Direct Public Support			
Merchandise sales	\$9,337.35	\$10,000.00	-\$662.65
Team Restricted Income	\$0.00	\$6,000.00	-\$6,000.00
Other Types of Income			
Interest	\$0.52	\$5.00	-\$4.48
Total Income	\$32,913.51	\$79,505.00	-\$46,591.49
Expenses			
5K	\$0.00	\$0.00	\$0.00
Benefit Athletic programs			
Awards			
Athlete Plaques	\$0.00	\$1,600.00	-\$1,600.00
Athlete Scholarships	\$0.00	\$2,200.00	-\$2,200.00
Crab Feed - restricted expenses			
Hurdle	\$0.00	\$1,500.00	-\$1,500.00
Prize expense	\$0.00	\$5,000.00	-\$5,000.00
Discretionary	\$0.00	\$0.00	\$0.00
Team Grants	\$1,600.00	\$15,000.00	-\$13,400.00
Total Benefit Athletic programs	\$1,600.00	\$25,300.00	-\$23,700.00
Concessions expense	\$9,604.44	\$15,000.00	-\$5,395.56
Crab Feed expense	\$1,250.00	\$25,890.00	-\$24,640.00
Merchandise expense	\$4,925.24	\$5,000.00	-\$74.76
Operations	\$517.25	\$2,000.00	-\$1,482.75
Team Restricted expense	\$0.00	\$6,000.00	-\$6,000.00
Other (Benefit, software)			
Total Expenses	\$17,896.93	\$79,190.00	-\$61,293.07
Net Operating Income	\$15,016.58	\$315.00	\$14,701.58

Team Grants:
Comp Cheer \$1,600.00



Difference = \$10,203.84
 Checks that have not cleared the bank:
 Concessions (1 check) = \$876.25
 Merch (1 check) = \$1,917.34
 Grants (1 check) = \$1,600.00
 Operating Exp. (1 check) = \$25.00
 Football Grant (1 check) = \$5,785.25
 Total \$10,203.84