

Santa Teresa Athletic Boosters Club
Budget vs. Actuals
 July 2021 - June 2022

	Total		
	Actual	Budget	over/under Budget
Income			
5K income	0.00	0.00	0.00
Concessions income	23,772.38	10,000.00	13,772.38
Crab Feed	0.00	0.00	0.00
Crab Feed - restricted income	0.00	0.00	0.00
Indirect Public Support			
Amazon Smiles, Benefit Mobile, Facebook	205.40	180.00	25.40
Melaleuca	148.95	20.00	128.95
Direct Public Support	500.00	0.00	500.00
Merchandise sales	7,338.46	1,500.00	5,838.46
Other Types of Income			
Interest	3.95	15.00	-11.05
Total Income	\$ 31,969.14	\$ 11,715.00	\$ 20,254.14
Expenses			
5K	0.00	0.00	0.00
Benefit Athletic programs			
Awards			
Athlete Plaques	1,489.69	1,600.00	-110.31
Athlete Scholarships	2,200.00	2,200.00	0.00
Crab Feed - restricted expenses	0.00	0.00	0.00
Discretionary	8,896.30	3,500.00	5,396.30
Team Grants	7,500.00	7,500.00	0.00
Total Benefit Athletic programs	\$ 20,085.99	\$ 14,800.00	\$ 5,285.99
Concessions expense	10,874.50	7,500.00	3,374.50
Crab Feed expense	0.00	0.00	0.00
Merchandise expense	5,930.61	1,000.00	4,930.61
Operations	985.00	1,500.00	-515.00
Total Expenses	\$ 37,876.10	\$ 24,800.00	\$ 13,076.10
Net Operating Income	\$ (5,906.96)	\$ (13,085.00)	\$ 7,178.04

Net Amounts	
12,897.88	Concessions
1,407.85	Merchandise

Team Grants - detail	
1,596.00	Cross Country
2,030.30	Golf
2,500.00	Soccer - boys
3,000.00	Football
3,500.00	Water Polo - girls
3,770.00	Baseball

Final Numbers