

Santa Teresa Athletic Boosters Club

Budget vs. Actuals

July 2022 - June 2023

	Total		
	Actual	Budget	over/under Budget
Income			
5K income	0.00	0.00	0.00
Concessions income	9,084.22	17,000.00	-7,915.78
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	24.62	180.00	-155.38
Melaleuca	15.03	20.00	-4.97
Direct Public Support	0.00	0.00	0.00
Merchandise sales	5,440.70	5,000.00	440.70
Other Types of Income	10.00	800.00	-790.00
Interest	0.75	15.00	-14.25
Total Income	\$ 14,575.32	\$ 23,015.00	-\$ 8,439.68
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	0.00	0.00	0.00
Discretionary	0.00	5,000.00	-5,000.00
Team Grants	11,750.00	20,000.00	-8,250.00
Total Benefit Athletic programs	\$ 11,750.00	\$ 28,800.00	-\$ 17,050.00
Concessions expense	4,892.80	9,200.00	-4,307.20
Crab Feed expense	0.00	0.00	0.00
Merchandise expense	4,213.73	2,500.00	1,713.73
Operations	431.00	2,000.00	-1,569.00
Total Expenses	\$ 21,287.53	\$ 42,500.00	-\$ 21,212.47
Net Operating Income	\$ (6,712.21)	\$ (19,485.00)	\$ 12,772.79

Net Amounts to date	
4,191.42	Concessions
1,226.97	Merchandise

Team Grants - detail	
5,250.00	Basketball
6,500.00	Track & Field



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