

**L.D. Bell Blue Raider Football Booster Club  
FY18 Fiscal Year  
Proposed Budget**

Revenue Category	FY17 Total Revenue	Expenditures Category	FY17 Total Expenses	Performance Against Budget	FY18 Proposed Budget		Notes
					Income	Expense	
<b>Banquet</b>							
-----	\$ -	Banquet					
-----	\$ -	Facility Rental/Food/Beverage/Linens/Centerpieces	\$ 10,940.00	\$ (10,940.00)	\$ -	\$ 10,125.00	450 tickets x \$22.50ea.
-----	\$ -	Program Printing Fee	\$ 321.08	\$ (321.08)	\$ -	\$ 350.00	450 booklets
-----	\$ -	Senior Gifts (Pic Frames)	\$ 1,620.00	\$ (1,620.00)	\$ -	\$ 900.00	45 seniors * \$20ea.
-----	\$ -	Coaches Gifts	\$ -	\$ -	\$ -	\$ 300.00	12 coaches * \$25ea
Banquet Ticket Sales	\$ 2,986.56		\$ -	\$ 2,986.56	\$ 3,000.00	\$ -	200 tickets * \$15ea.
<b>Total Banquet Income</b>	<b>\$ 2,986.56</b>	<b>Total Banquet</b>	<b>\$ 12,881.08</b>	<b>\$ (9,894.52)</b>	<b>\$ 3,000.00</b>	<b>\$ 11,675.00</b>	
<b>Cash Donations</b>							
Regular Contributions							
Businesses	\$ 4,124.50	-----	\$ -	\$ 4,124.50	\$ 1,000.00	\$ -	
Individuals	\$ 125.54	-----	\$ -	\$ 125.54	\$ -	\$ 150.00	
Special Events							
Raider Rally (Fall)	\$ 787.05	-----	\$ -	\$ 787.05	\$ 1,500.00	\$ -	300 people x \$5ea.
Spirit Nights	\$ 359.91	-----	\$ -	\$ 359.91	\$ 500.00	\$ -	
Spring Game (Spring)	\$ 268.00	-----	\$ -	\$ 268.00	\$ 300.00	\$ -	
Tailgate Donations	\$ 740.00	-----	\$ -	\$ 740.00	\$ 750.00	\$ -	
<b>Total Cash Donations</b>	<b>\$ 6,405.00</b>		<b>\$ -</b>	<b>\$ 6,405.00</b>	<b>\$ 4,050.00</b>	<b>\$ 150.00</b>	
<b>Concessions &amp; Food</b>							
Concessions & Food Expense							
Concessions (JV Games)	\$ 2,851.90	Concessions (JV Games) Expense	\$ 676.43	\$ 2,175.47	\$ 1,200.00	\$ 600.00	
Craft Fair Food	\$ 1,764.65	Craft Fair Food Expense	\$ 1,306.50	\$ 458.15	\$ 1,800.00	\$ 1,400.00	
-----	\$ -	Spring Game (Spring) Expense	\$ 189.70	\$ (189.70)	\$ -	\$ 200.00	Overages above agreed upon sponsorship
Other Events	\$ 45.00	Other Events	\$ 148.48	\$ (103.48)	\$ 1,200.00	\$ 600.00	College Camps, 7v7, etc.
<b>Total Concessions &amp; Food</b>	<b>\$ 4,661.55</b>	<b>Total Concessions &amp; Food Expense</b>	<b>\$ 2,172.63</b>	<b>\$ 2,488.92</b>	<b>\$ 4,200.00</b>	<b>\$ 2,800.00</b>	
<b>Corporate Sponsorship</b>							
Corporate Sponsorship Costs							
2016 "Blue Out" T-Shirt Sponsor	\$ 450.00	2016 "Blue Out" T-Shirt Sponsor	\$ -	\$ 450.00	\$ 1,500.00	\$ -	
Raider Bowl Scoreboard Bottom Signage	\$ -	Raider Bowl Scoreboard Bottom Signage	\$ 1,450.00	\$ (1,450.00)	\$ 3,000.00	\$ 1,500.00	6 signs at \$250ea. cost
BRONZE	\$ 1,500.00	BRONZE	\$ -	\$ 1,500.00	\$ 4,000.00	\$ 384.00	4 - 4x6 banner s @ \$96ea. Cost
SILVER	\$ -	SILVER	\$ -	\$ -	\$ 4,000.00	\$ 400.00	2 - 5' X 10" banners @ \$200ea. Cost
GOLD	\$ 3,000.00	GOLD	\$ -	\$ 3,000.00	\$ 6,000.00	\$ 720.00	2 - 5' X 18" banners @ \$360ea. Cost
GameTime PreGame Music	\$ 2,000.00	GameTime PreGame Music	\$ -	\$ 2,000.00	\$ -	\$ -	Will not renew in FY18
Raider Bowl Scoreboard Topper Signage	\$ 5,500.00	Raider Bowl Scoreboard Topper Signage	\$ 3,625.00	\$ 1,875.00	\$ -	\$ -	THR has to remain w/ no revenue
Raider Bowl Signage (Banners)	\$ 1,850.00	Raider Bowl Signage (Banners)	\$ 192.00	\$ 1,658.00	\$ 3,000.00	\$ 1,100.00	Mesh Banners (ImageFirst - 4 Medium (5' x 10') and 4 Small (4' x 6')
<b>Total Corporate Sponsorship</b>	<b>\$ 14,300.00</b>	<b>Total Corporate Sponsorship Costs</b>	<b>\$ 5,267.00</b>	<b>\$ 9,033.00</b>	<b>\$ 21,500.00</b>	<b>\$ 4,104.00</b>	
<b>Fundraising</b>							
City Of Hurst - Snow Hill	\$ 468.00	-----	\$ -	\$ 468.00	\$ 450.00	\$ -	
<b>Total Fundraising</b>	<b>\$ 468.00</b>		<b>\$ -</b>	<b>\$ 468.00</b>	<b>\$ 450.00</b>	<b>\$ -</b>	
<b>Game Day Meals</b>							
Team Meals							
JV Game Day Meals	\$ 2,765.19	Game Day Meals Expense	\$ 2,810.79	\$ (45.60)	\$ 3,000.00	\$ 3,000.00	Passthrough 50 meal plans (10 games @ \$6/game)
<b>Total Game Day Meals</b>	<b>\$ 2,765.19</b>	<b>Total Team Meals</b>	<b>\$ 2,810.79</b>	<b>\$ (45.60)</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	
<b>Memberships</b>							
Membership Dues	\$ 4,467.71	Membership Gifts	\$ 3,648.65	\$ 819.06	\$ 5,000.00	\$ 3,800.00	
<b>Total Memberships</b>	<b>\$ 4,467.71</b>	<b>Total Membership Gifts</b>	<b>\$ 3,648.65</b>	<b>\$ 819.06</b>	<b>\$ 5,000.00</b>	<b>\$ 3,800.00</b>	
<b>Legal &amp; Professional Fees</b>							
-----	\$ -	Legal Aid	\$ 120.00	\$ (120.00)	\$ -	\$ 120.00	Registered Agent Service - State of Texas
-----	\$ -	501c(3) Non Profit Fees	\$ 155.00	\$ (155.00)	\$ -	\$ 155.00	ParentBooster USA Membership for 501c3
-----	\$ -	Website	\$ 78.00	\$ (78.00)	\$ -	\$ 100.00	Annual hosting fees
	\$ -	<b>Total Legal &amp; Professional Fees</b>	<b>\$ 353.00</b>	<b>\$ (353.00)</b>	<b>\$ -</b>	<b>\$ 375.00</b>	
<b>Morale Enhancement Items/Events</b>							
-----	\$ -	Homecoming					
-----	\$ -	Homecoming Week Items (Lockers/Snacks)	\$ 454.90	\$ (454.90)	\$ -	\$ 300.00	200 players x 1 games = 200 items/kits x \$1.50 ea.
-----	\$ -	Locker Room Décor	\$ 1,062.36	\$ (1,062.36)	\$ -	\$ 2,700.00	200 players x 9 games = 1,800 items/kits x \$1.50 ea.
-----	\$ -	Spring/Fall After Practice Snacks	\$ 898.73	\$ (898.73)	\$ -	\$ 1,000.00	Hydration Popsicles, etc.
-----	\$ -	Team Building Events	\$ 433.26	\$ (433.26)	\$ -	\$ 1,000.00	Bedford Splash, Team Meals
	\$ -	<b>Total Morale Enhancement Items/Events</b>	<b>\$ 2,849.25</b>	<b>\$ (2,849.25)</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	
<b>Operating Expenses</b>							
-----	\$ -	Bank Charges	\$ 21.66	\$ (21.66)	\$ -	\$ 50.00	Returned Check Fees
-----	\$ -	PayPal Fees	\$ 66.08	\$ (66.08)	\$ -	\$ 100.00	Transaction Fees
-----	\$ -	Square Fees	\$ 39.12	\$ (39.12)	\$ -	\$ 50.00	Transaction Fees

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-----	\$ -	Office Expenses	\$ 102.74	\$ (102.74)	\$ -	\$ 125.00	Printing costs
-----	\$ -	Office Supplies	\$ 20.89	\$ (20.89)	\$ -	\$ 50.00	Tape, markers, etc.
-----	\$ -	Other General and Admin Expenses	\$ 8.53	\$ (8.53)	\$ -	\$ 50.00	Misc. admin expenses
-----	\$ -	Photographer Fees for Team Photos	\$ 2,100.00	\$ (2,100.00)	\$ -	\$ -	
-----	\$ -	Team Framed Photo	\$ -	\$ -	\$ -	\$ 600.00	
-----	\$ -	Post office box (annual)	\$ 132.00	\$ (132.00)	\$ -	\$ 132.00	
-----	\$ -	Quickbooks Online	\$ 268.64	\$ (268.64)	\$ -	\$ 408.84	Monthly accounting program fees
-----	\$ -	State Sales tax	\$ 1,951.12	\$ (1,951.12)	\$ -	\$ 2,000.00	Based on sales of spirit wear items
-----	\$ -	Superfund	\$ 3,849.19	\$ (3,849.19)	\$ -	\$ 4,000.00	10% of fundraising fees sent back to L.D. Bell High School
-----	\$ -	Taxes & Licenses	\$ 62.25	\$ (62.25)	\$ -	\$ 50.00	Trailer licenses/taxes
-----	\$ -	Trailer Mtc. Expenses	\$ -	\$ -	\$ -	\$ 300.00	Trailer will require new tires
-----	\$ -	Tunnel Mtc. Expenses	\$ 35.10	\$ (35.10)	\$ -	\$ 250.00	Fog juice, power supplies, etc.
	\$ -	<b>Total Operating Expenses</b>	\$ <b>8,657.32</b>	\$ <b>(8,657.32)</b>	\$ -	\$ <b>8,165.84</b>	
<b>Program Guide</b>							
		<b>Program Guide Expense</b>					
Design Fees	\$ -	Design Fees	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ 2,000.00	
Printing Fees	\$ -	Printing Fees	\$ 5,229.13	\$ (5,229.13)	\$ -	\$ 5,500.00	
Program Guide - Business Ads (not sponsorship)	\$ 7,588.10	-----	\$ -	\$ 7,588.10	\$ 10,000.00	\$ -	
Program Guide - Organization Ads	\$ 6,175.00	-----	\$ -	\$ 6,175.00	\$ 6,000.00	\$ -	
Program Guide - Personal Ads	\$ 1,690.28	-----	\$ -	\$ 1,690.28	\$ 2,000.00	\$ -	
Program Guide Sales	\$ 1,206.00	-----	\$ -	\$ 1,206.00	\$ 1,200.00	\$ -	
<b>Total Program Guide</b>	\$ <b>16,659.38</b>	<b>Total Program Guide Expense</b>	\$ <b>6,229.13</b>	\$ <b>10,430.25</b>	\$ <b>19,200.00</b>	\$ <b>7,500.00</b>	
<b>Spirit Wear</b>							
		<b>Spirit Wear</b>					
Spirit Wear	\$ 30.00	Spirit Wear Expense					
LED Bracelets	\$ 3,495.69	LED Bracelets	\$ 3,100.00	\$ 395.69	\$ 2,000.00	\$ -	Cost incurred in FY17
Spirit Wear Sales	\$ 13,759.99	Spirit Wear Items	\$ 10,573.55	\$ 3,186.44	\$ 15,000.00	\$ 12,000.00	
Trinity Blue Out Shirts	\$ 2,978.78	Trinity Blue Out Shirts Expense	\$ 3,003.50	\$ (24.72)	\$ 3,000.00	\$ 3,000.00	600 shirts sold at \$5ea.
<b>Total Spirit Wear</b>	\$ <b>20,264.46</b>	<b>Total Spirit Wear Expense</b>	\$ <b>16,677.05</b>	\$ <b>3,587.41</b>	\$ <b>20,000.00</b>	\$ <b>15,000.00</b>	
<b>Wishlist Items</b>							
-----	\$ -	Drone	\$ 2,640.00	\$ (2,640.00)	\$ -	\$ -	2017 Item purchased
-----	\$ -	Blow Up Tunnel/Helmet	\$ 4,327.50	\$ (4,327.50)	\$ -	\$ -	2017 Item purchased
-----	\$ -	HUDL	\$ 1,066.33	\$ (1,066.33)	\$ -	\$ 1,800.00	Annual video analysis application subscription
-----	\$ -	Shakes/Snacks for Athletes	\$ 3,755.00	\$ (3,755.00)	\$ -	\$ 8,000.00	Determined by Coach
-----	\$ -	Coaching Headsets	\$ -	\$ -	\$ -	\$ 15,000.00	Headsets will be billed in two installments on 9/1/2017 & 9/1/2018
-----	\$ -	Locker Room Graphics	\$ -	\$ -	\$ -	\$ 4,000.00	Door & wall decals as determined by Coach
-----	\$ -	Guardian Helmet Covers	\$ -	\$ -	\$ -	\$ 1,000.00	Concussion pads for helmets
	\$ -	<b>Total Wishlist Items</b>	\$ <b>11,788.83</b>	\$ <b>(11,788.83)</b>	\$ -	\$ <b>29,800.00</b>	
<b>In-Kind Donations</b>							
Chick-fil-A - full page, 4x6 banner - 2 meals + 17 coaches meals	\$ 1,153.50	-----	\$ -	\$ 1,153.50	\$ 1,000.00	\$ -	2 meals + 17 coaches meals
Crazy Cowoy - full page, 5x18 banner, radio spots, 4 team rosters - spring game, raider rally, 4 home game tailgates., 4 team meals	\$ 8,000.00	-----	\$ -	\$ 8,000.00	\$ 7,200.00	\$ -	spring game, raider rally, 4 home game tailgates
El Pollo Loco - full page, 1 radio spot - 2 meals	\$ 1,500.00	-----	\$ -	\$ 1,500.00	\$ -	\$ -	Will not renew in FY18 - claimed no value in it to them
iFratelli - scoreboard sign - \$500 gift cards	\$ 500.00	-----	\$ -	\$ 500.00	\$ 500.00	\$ -	\$500 in gift cards
NYPD Deli - full page, 4x6 banner, mid-ter tshirt - 2 meals	\$ 1,400.00	-----	\$ -	\$ 1,400.00	\$ 2,800.00	\$ -	4 team meals @ \$700ea.
<b>Total In-Kind Donations</b>	\$ <b>12,553.50</b>		\$ -	\$ <b>12,553.50</b>	\$ <b>11,500.00</b>	\$ -	
	\$ <b>85,531.35</b>		\$ <b>73,334.73</b>		\$ <b>91,900.00</b>	\$ <b>91,369.84</b>	
<b>FY17 Revenue vs. Expense Performance</b>	\$ <b>12,196.62</b>					\$ <b>530.16</b>	

Sunday, May 21, 2017 01:49:04 PM GMT-7 - Cash Basis