

MWTBC Actual vs Budget 2008-2009:2
 7/1/2008 through 6/30/2009 Using MWTBC Budget 2009

8/19/2009

Category Description	7/1/2008 Actual	- Budget	6/30/2009 Difference
INCOME			
Boston Store	255.00	300.00	-45.00
Candles	338.75	700.00	-361.25
Candy	1,202.70	2,500.00	-1,297.30
Carnival	0.00	300.00	-300.00
Cartwheel-a-thon	1,111.65	500.00	611.65
Champps	140.00	300.00	-160.00
Concessions	88.68	0.00	88.68
Decals	0.00	200.00	-200.00
Flowers	4,089.22	5,200.00	-1,110.78
Girls Meet	2,028.21	2,200.00	-171.79
Harley Meet	16,888.04	12,000.00	4,888.04
Movie Tickets	221.43	0.00	221.43
Other Inc	4,485.62	7,000.00	-2,514.38
Pizza	774.68	1,500.00	-725.32
Roundy's We Care	178.76	0.00	178.76
Scrip	-3,293.07	1,500.00	-4,793.07
Suzys Cheesecakes	57.40	0.00	57.40
Wreaths	1,663.92	2,500.00	-836.08
TOTAL INCOME	30,230.99	36,700.00	-6,469.01
EXPENSES			
Coaching Fees	15,230.50	20,000.00	4,769.50
Gymnasts Fees	18,435.36	16,000.00	-2,435.36
Other Exp	698.23	700.00	1.77
TOTAL EXPENSES	34,364.09	36,700.00	2,335.91
OVERALL TOTAL	-4,133.10	0.00	-4,133.10

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Category Description	7/1/2008 Actual	Budget	6/30/2009 Difference
INCOME			
Boston Store	630.00	0.00	630.00
In Flows	-375.00	0.00	-375.00
Out Flows	0.00	300.00	-300.00
Other Boston Store	255.00	300.00	-45.00
TOTAL Boston Store			
Candles	1,597.50	0.00	1,597.50
In Flows	-1,258.75	0.00	-1,258.75
Out Flows	0.00	700.00	-700.00
Other Candles	338.75	700.00	-361.25
TOTAL Candles			
Candy	5,160.00	0.00	5,160.00
In Flows	-3,957.30	0.00	-3,957.30
Out Flows	0.00	2,500.00	-2,500.00
Other Candy	1,202.70	2,500.00	-1,297.30
TOTAL Candy			
Carnival	0.00	300.00	-300.00
Other Carnival	0.00	300.00	-300.00
TOTAL Carnival			
Cartwheel-a-thon	2,637.00	0.00	2,637.00
In Flows	-1,525.35	0.00	-1,525.35
Out Flows	0.00	500.00	-500.00
Other Cartwheel-a-thon	1,111.65	500.00	611.65
TOTAL Cartwheel-a-thon			
Champps	140.00	0.00	140.00
Inflows	0.00	300.00	-300.00
Other Champps	140.00	300.00	-160.00
TOTAL Champps			
Concessions	283.68	0.00	283.68
Inflows	-195.00	0.00	-195.00
Outflows	88.68	0.00	88.68
TOTAL Concessions			
Decals	0.00	200.00	-200.00
Other Decals	0.00	200.00	-200.00
TOTAL Decals			
Flowers	26,898.25	0.00	26,898.25
In Flows	-22,809.03	0.00	-22,809.03
Out Flows	0.00	5,200.00	-5,200.00
Other Flowers	4,089.22	5,200.00	-1,110.78
TOTAL Flowers			
Girls Meet	3,357.21	0.00	3,357.21
In Flows	-1,329.00	0.00	-1,329.00
Out Flows	0.00	2,200.00	-2,200.00
Other Girls Meet	2,028.21	2,200.00	-171.79
TOTAL Girls Meet			
Harley Meet	17,273.04	0.00	17,273.04
In Flows	-385.00	0.00	-385.00
Out Flows	0.00	12,000.00	-12,000.00
Other Harley Meet	16,888.04	12,000.00	4,888.04
TOTAL Harley Meet			

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Movie Tickets	4,523.50	0.00	4,523.50
In Flows	-4,302.07	0.00	-4,302.07
Out Flows	221.43	0.00	221.43
TOTAL Movie Tickets			
Other Inc	866.59	2,000.00	-1,133.41
Closed Meet Fee Accounts	114.88	1,000.00	-885.12
General Fund Obligations	24.15	0.00	24.15
Interest Inc	3,480.00	4,000.00	-520.00
Membership Dues	4,485.62	7,000.00	-2,514.38
TOTAL Other Inc			
Pizza	3,929.00	0.00	3,929.00
In Flows	-3,154.32	0.00	-3,154.32
Out Flows	0.00	1,500.00	-1,500.00
Other Pizza	774.68	1,500.00	-725.32
TOTAL Pizza			
Roundy's We Care			
Inflows	178.76	0.00	178.76
TOTAL Roundy's We Care	178.76	0.00	178.76
Scrip	1,516.93	0.00	1,516.93
Inflows	-4,810.00	0.00	-4,810.00
Outflows	0.00	1,500.00	-1,500.00
Other Scrip	-3,293.07	1,500.00	-4,793.07
TOTAL Scrip			
Suzys Cheesecakes			
Inflows	448.00	0.00	448.00
Outflows	-390.60	0.00	-390.60
TOTAL Suzys Cheesecakes	57.40	0.00	57.40
Wreaths			
In Flows	6,106.00	0.00	6,106.00
Out Flows	-4,442.08	0.00	-4,442.08
Other Wreaths	0.00	2,500.00	-2,500.00
TOTAL Wreaths	1,663.92	2,500.00	-836.08
TOTAL INCOME	30,230.99	36,700.00	-6,469.01
EXPENSES			
Coaching Fees			
Coaches Travel	13,771.55	0.00	-13,771.55
Coaches USAG	992.75	0.00	-992.75
Education	466.20	0.00	-466.20
Other Coaching Fees	0.00	20,000.00	20,000.00
TOTAL Coaching Fees	15,230.50	20,000.00	4,769.50
Gymnasts Fees			
Gymnasts Travel	7,568.33	7,000.00	-568.33
Gymnasts USAG	0.00	3,000.00	3,000.00
Membership Fee	0.00	1,000.00	1,000.00
On time payment	0.00	1,000.00	1,000.00
Regionals	0.00	1,000.00	1,000.00
State Meet	0.00	3,000.00	3,000.00
Other Gymnasts Fees	10,867.03	0.00	-10,867.03
TOTAL Gymnasts Fees	18,435.36	16,000.00	-2,435.36
Other Exp			

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Category Description	7/1/2008 Actual	- Budget	6/30/2009 Difference
Bank Charge	34.90	0.00	-34.90
Board Member Dues	350.00	300.00	-50.00
Miscellaneous	250.90	400.00	149.10
Other Other Exp	62.43	0.00	-62.43
TOTAL Other Exp	698.23	700.00	1.77
TOTAL EXPENSES	34,364.09	36,700.00	2,335.91
OVERALL TOTAL	-4,133.10	0.00	-4,133.10