

RBHS Music and Theatre Sponsors
Budget Vs Actual Report
07-01-2025 To 06-30-2026

Account	Budget					Actual					Variance				
	Budget	Sponsors	Music	Theatre	Uncategorized	Actual	Sponsors	Music	Theatre	Uncategorized	Variance	Sponsors	Music	Theatre	Uncategorized
Income															
Contributions, Gifts or Grants - Inco	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations - Income	2100.00	1200.00	500.00	400.00	0.00	3530.00	1705.00	500.00	1325.00	0.00	1430.00	505.00	0.00	925.00	0.00
Total Contributions, Gifts or Grants	2100.00	1200.00	500.00	400.00	0.00	3530.00	1705.00	500.00	1325.00	0.00	1430.00	505.00	0.00	925.00	0.00
Programs - Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Banquet - Income	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00	150.00	0.00
Senior Banner Payments - Income	300.00	0.00	300.00	0.00	0.00	880.00	220.00	660.00	0.00	0.00	580.00	220.00	360.00	0.00	0.00
Total Programs	300.00	0.00	300.00	0.00	0.00	1030.00	220.00	660.00	150.00	0.00	730.00	220.00	360.00	150.00	0.00
Membership Dues - Income	7000.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7000.00	-7000.00	0.00	0.00	0.00
Basic Membership - Income	0.00	0.00	0.00	0.00	0.00	1840.00	1840.00	0.00	0.00	0.00	1840.00	1840.00	0.00	0.00	0.00
Patron of the Arts Membership - Income	0.00	0.00	0.00	0.00	0.00	5400.00	5400.00	0.00	0.00	0.00	5400.00	5400.00	0.00	0.00	0.00
Total Membership Dues	7000.00	7000.00	0.00	0.00	0.00	7240.00	7240.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00	0.00
Fundraising - Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising Gaming - Income	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00	0.00
Concessions - Income	9000.00	500.00	3000.00	5500.00	0.00	12507.04	0.00	2923.25	9583.79	0.00	3507.04	-500.00	-76.75	4083.79	0.00
Other Fundraisers - Income	4000.00	4000.00	0.00	0.00	0.00	1318.49	1205.00	113.49	0.00	0.00	-2681.51	-2795.00	113.49	0.00	0.00
Sponsorship & Program Ads - Income	9000.00	9000.00	0.00	0.00	0.00	10380.00	5025.00	320.00	5035.00	0.00	1380.00	-3975.00	320.00	5035.00	0.00
Total Fundraising	22000.00	13500.00	3000.00	5500.00	0.00	24250.53	6275.00	3356.74	14618.79	0.00	2250.53	-7225.00	356.74	9118.79	0.00
Merchandise - Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spirit Wear - Income	2000.00	0.00	2000.00	0.00	0.00	2765.83	0.00	2765.83	0.00	0.00	765.83	0.00	765.83	0.00	0.00
Transaction Fees - Income	0.00	0.00	0.00	0.00	0.00	262.80	262.80	0.00	0.00	0.00	262.80	262.80	0.00	0.00	0.00
Credit Card Fees - Income	0.00	0.00	0.00	0.00	0.00	333.60	181.33	11.93	163.66	-23.32	333.60	181.33	11.93	163.66	-23.32
Total Merchandise	2000.00	0.00	2000.00	0.00	0.00	3362.23	444.13	2777.76	163.66	-23.32	1362.23	444.13	777.76	163.66	-23.32
Total Income	33400.00	21700.00	5800.00	5900.00	0.00	39412.76	15884.13	7294.50	16257.45	-23.32	6012.76	-5815.87	1494.50	10357.45	-23.32
Expense															
Programs - Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards & Senior Recognition - Expense	2100.00	0.00	1500.00	600.00	0.00	1231.80	0.00	1231.80	0.00	0.00	-868.20	0.00	-268.20	-600.00	0.00
Banquet - Expense	0.00	0.00	0.00	0.00	0.00	1149.08	0.00	53.81	1095.27	0.00	1149.08	0.00	53.81	1095.27	0.00
Enrichment - Expense	7000.00	0.00	2000.00	5000.00	0.00	5718.63	42.86	0.00	5675.77	0.00	-1281.37	42.86	-2000.00	675.77	0.00
Future Bulldogs - Expense	500.00	500.00	0.00	0.00	0.00	316.40	316.40	0.00	0.00	0.00	-183.60	-183.60	0.00	0.00	0.00
Music and Theatre Advocacy - Expense	1000.00	1000.00	0.00	0.00	0.00	1955.28	810.03	1107.75	37.50	0.00	955.28	-189.97	1107.75	37.50	0.00
Senior Banners - Expense	750.00	0.00	750.00	0.00	0.00	1140.00	0.00	1140.00	0.00	0.00	390.00	0.00	390.00	0.00	0.00
Senior Gift - Expense	750.00	0.00	750.00	0.00	0.00	1293.80	993.80	0.00	300.00	0.00	543.80	993.80	-750.00	300.00	0.00
Volunteer Appreciation - Expense	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-300.00	-300.00	0.00	0.00	0.00
Total Programs	12400.00	1800.00	5000.00	5600.00	0.00	12804.99	2163.09	3533.36	7108.54	0.00	404.99	363.09	-1466.64	1508.54	0.00
Fundraising - Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Concessions - Expense	1950.00	250.00	200.00	1500.00	0.00	2227.43	0.00	210.02	2017.41	0.00	277.43	-250.00	10.02	517.41	0.00
Other Fundraisers - Expense	550.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-550.00	-550.00	0.00	0.00	0.00
Total Fundraising	2500.00	800.00	200.00	1500.00	0.00	2227.43	0.00	210.02	2017.41	0.00	-272.57	-800.00	10.02	517.41	0.00
Merchandise COGS - Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spirit Wear - Expense	1500.00	0.00	1500.00	0.00	0.00	655.00	0.00	655.00	0.00	0.00	-845.00	0.00	-845.00	0.00	0.00
Total Merchandise COGS	1500.00	0.00	1500.00	0.00	0.00	655.00	0.00	655.00	0.00	0.00	-845.00	0.00	-845.00	0.00	0.00
Other Expenses - Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Cash Tally Over/Under - Expense	0.00	0.00	0.00	0.00	0.00	625.00	125.00	0.00	0.00	500.00	625.00	125.00	0.00	0.00	500.00
Credit Card Fees - Expense	400.00	400.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	-399.00	-399.00	0.00	0.00	0.00
Membership Promotion - Expense	700.00	700.00	0.00	0.00	0.00	675.00	675.00	0.00	0.00	0.00	-25.00	-25.00	0.00	0.00	0.00
Miscellaneous - Expense	2000.00	2000.00	0.00	0.00	0.00	767.72	283.55	57.35	426.82	0.00	-1232.28	-1716.45	57.35	426.82	0.00
PTO Today Membership (Insurance) - Expense	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00	-500.00	0.00	0.00	0.00
School Gift - Expense	0.00	0.00	0.00	0.00	0.00	192.96	192.96	0.00	0.00	0.00	192.96	192.96	0.00	0.00	0.00
Software - Expense	1500.00	1500.00	0.00	0.00	0.00	1103.76	1103.76	0.00	0.00	0.00	-396.24	-396.24	0.00	0.00	0.00
Transaction Fees - Expense	0.00	0.00	0.00	0.00	0.00	315.84	315.84	0.00	0.00	0.00	315.84	315.84	0.00	0.00	0.00
Total Other Expenses	5100.00	5100.00	0.00	0.00	0.00	3681.28	2697.11	57.35	426.82	500.00	-1418.72	-2402.89	57.35	426.82	500.00
Professional Fees - Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Benefits - Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries - Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent, Utility, Maintenance - Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Rent, Utility, Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing, Publication, Postage and St	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Printing, Publication, Postage and St	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants or similar amount paid - Expe	10000.00	10000.00	0.00	0.00	0.00	1880.00	0.00	1880.00	0.00	0.00	-8120.00	-10000.00	1880.00	0.00	0.00
Summer Study Grants - Expense	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	0.00	0.00	0.00	5000.00	5000.00	0.00	0.00	0.00
Total Grants or similar amount paid	10000.00	10000.00	0.00	0.00	0.00	6880.00	5000.00	1880.00	0.00	0.00	-3120.00	-5000.00	1880.00	0.00	0.00
Total Expense	31500.00	17700.00	6700.00	7100.00	0.00	26248.70	9860.20	6335.73	9552.77	500.00					