

RBHS Music and Theatre Sponsors

Budget Vs Actual Report

07-01-2026 To 06-30-2027

Account	Budget					Actual					Variance				
	Budget	Sponsors	Music	Theatre	Uncategorized	Actual	Sponsors	Music	Theatre	Uncategorized	Variance	Sponsors	Music	Theatre	Uncategorized
Income															
Contributions, Gifts or Grants - Incon	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	2500.00	1500.00	500.00	500.00	2500.00	676.00	676.00	0.00	0.00	0.00	-1824.00	505.00	0.00	925.00	0.00
Total Contributions, Gifts or Grants	2500.00	0.00	0.00	0.00	2500.00	676.00	0.00	0.00	0.00	0.00	-1824.00	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
Senior Banner Payments - Income	650.00	0.00	650.00	0.00	650.00	492.00	0.00	492.00	0.00	0.00	-158.00	220.00	360.00	0.00	0.00
Total Programs	650.00	0.00	0.00	0.00	650.00	492.00	0.00	0.00	0.00	0.00	-158.00	220.00	360.00	150.00	0.00
Membership Dues - Income	7000.00	7000.00	0.00	0.00	7000.00	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	1320.00	1320.00	0.00	0.00	0.00	1320.00	1840.00	0.00	0.00	0.00
Patron of the Arts Membership - Income	0.00	0.00	0.00	0.00	0.00	5300.00	5300.00	0.00	0.00	0.00	5300.00	5400.00	0.00	0.00	0.00
Total Membership Dues	7000.00	0.00	0.00	0.00	7000.00	6620.00	0.00	0.00	0.00	0.00	-380.00	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
Concessions - Income	10000.00	0.00	3000.00	7000.00	10000.00	0.00	0.00	0.00	0.00	0.00	-10000.00	-500.00	-76.75	4083.79	0.00
Other Fundraisers - Income	6500.00	5000.00	0.00	1500.00	6500.00	0.00	0.00	0.00	0.00	0.00	-6500.00	-2795.00	113.49	0.00	0.00
Sponsorship & Program Ads - Income	10000.00	5000.00	0.00	5000.00	10000.00	0.00	0.00	0.00	0.00	0.00	-10000.00	-3975.00	320.00	5035.00	0.00
Trip Fundraisers - Income	5000.00	0.00	5000.00	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	-5000.00	0.00	0.00	0.00	0.00
Total Fundraising	31500.00	0.00	0.00	0.00	31500.00	0.00	0.00	0.00	0.00	0.00	-31500.00	-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	2000.00	0.00	0.00	0.00	0.00	0.00	-2000.00	0.00	765.83	0.00	0.00
Credit Card Fees - Income	0.00	0.00	0.00	0.00	0.00	241.29	237.01	4.28	0.00	0.00	241.29	181.33	11.93	163.66	0.00
Total Merchandise	2000.00	0.00	0.00	0.00	2000.00	241.29	0.00	0.00	0.00	0.00	-1758.71	444.13	777.76	163.66	0.00
Total Income	43650.00	0.00	0.00	0.00	0.00	8029.29	0.00	0.00	0.00	0.00	-35620.71	0.00	0.00	0.00	0.00
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	2100.00	0.00	0.00	0.00	0.00	0.00	-2100.00	0.00	-268.20	-600.00	0.00
Banquet - Expense	1000.00	0.00	0.00	1000.00	1000.00	15.45	0.00	0.00	15.45	0.00	-984.55	0.00	53.81	1095.27	0.00
Enrichment - Expense	5000.00	0.00	0.00	5000.00	5000.00	0.00	0.00	0.00	0.00	0.00	-5000.00	42.86	-2000.00	675.77	0.00
Future Bulldogs - Expense	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	-500.00	-183.60	0.00	0.00	0.00
Music and Theatre Advocacy - Expense	2000.00	1000.00	1000.00	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	-2000.00	-189.97	1107.75	37.50	0.00
Senior Banners - Expense	1000.00	0.00	1000.00	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	-1000.00	0.00	390.00	0.00	0.00
Senior Gift - Expense	1750.00	1000.00	750.00	0.00	1750.00	0.00	0.00	0.00	0.00	0.00	-1750.00	993.80	-750.00	300.00	0.00
Total Programs	13350.00	0.00	0.00	0.00	13350.00	15.45	0.00	0.00	0.00	0.00	-13334.55	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	2500.00	250.00	250.00	2000.00	2500.00	0.00	0.00	0.00	0.00	0.00	-2500.00	-250.00	10.02	517.41	0.00
Other Fundraisers - Expense	550.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	-550.00	-550.00	0.00	0.00	0.00
Trip Credits - Expense	5000.00	0.00	5000.00	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	-5000.00	0.00	0.00	0.00	0.00
Total Fundraising	8050.00	0.00	0.00	0.00	8050.00	0.00	0.00	0.00	0.00	0.00	-8050.00	-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	1500.00	1235.00	0.00	1235.00	0.00	0.00	-265.00	0.00	-845.00	0.00	0.00
Total Merchandise COGS	1500.00	0.00	0.00	0.00	1500.00	1235.00	0.00	0.00	0.00	0.00	-265.00	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	0.00
Credit Card Fees - Expense	400.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	-400.00	-399.00	0.00	0.00	0.00
Membership Promotion - Expense	700.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	-700.00	-25.00	0.00	0.00	0.00
Miscellaneous - Expense	1000.00	1000.00	0.00	0.00	1000.00	72.77	51.00	21.77	0.00	0.00	-927.23	-1716.45	57.35	426.82	0.00
PTO Today Membership (Insurance) - Expense	500.00	500.00	0.00	0.00	500.00	472.00	472.00	0.00	0.00	0.00	-28.00	-500.00	0.00	0.00	0.00
Software - Expense	1500.00	1500.00	0.00	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	-1500.00	-396.24	0.00	0.00	0.00
Transaction Fees - Expense	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	-500.00	315.84	0.00	0.00	0.00
Total Other Expenses	4600.00	0.00	0.00	0.00	4600.00	544.77	0.00	0.00	0.00	0.00	-4055.23	-2402.89	57.35	426.82	0.00
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 Sh	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 a	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000.00	1880.00	0.00	0.00
Summer Study Grants - Expense	10000.00	10000.00	0.00	0.00	10000.00	1750.00	1750.00	0.00	0.00	0.00	-8250.00	5000.00	0.00	0.00	0.00
Total Grants or similar amount paid	10000.00	0.00	0.00	0.00	10000.00	1750.00	0.00	0.00	0.00	0.00	-8250.00	-5000.00	1880.00	0.00	0.00
Total Expense	37500.00	0.00	0.00	0.00	0.00	3545.22	0.00	0.00	0.00	0.00	-33954.78	0.00	0.00	0.00	0.00
Net Income	6150.00	0.00	0.00	0.00	0.00	4484.07	0.00	0.00	0.00	0.00	-1665.93	0.00	0.00	0.00	0.00