

Santa Teresa Athletic Boosters Club
Budget vs. Actuals
July 2023 - June 2024

	23-24 Actual	23-24 Budget	Over/Under Budget
Income			
5K income	\$0.00	\$0.00	\$0.00
Concessions income	\$12,843.37	\$30,000.00	-\$17,156.63
Goodwill Truck	\$1,743.60	\$800.00	\$943.60
Crab Feed	\$0.00	\$26,100.00	-\$26,100.00
Crab Feed - restricted income			
Hurdle Income	\$0.00	\$1,500.00	-\$1,500.00
Prize Income	\$0.00	\$5,000.00	-\$5,000.00
Indirect Public Support			
Walmart GoodWorks, Benefit			
Mobile, Facebook	\$0.00	\$80.00	-\$80.00
Melaleuca	\$14.44	\$20.00	-\$5.56
Direct Public Support			
Merchandise sales	\$7,416.12	\$10,000.00	-\$2,583.88
Team Restricted Income	\$0.00	\$6,000.00	-\$6,000.00
Other Types of Income			
Interest	\$0.52	\$5.00	-\$4.48
Total Income	\$22,018.05	\$79,505.00	-\$57,486.95
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			
Hurdle	\$0.00	\$1,500.00	-\$1,500.00
Prize expense	\$0.00	\$5,000.00	-\$5,000.00
Discretionary	\$0.00	\$0.00	\$0.00
Team Grants	\$0.00	\$15,000.00	-\$15,000.00
Total Benefit Athletic programs	\$0.00	\$25,300.00	-\$25,300.00
Concessions expense	\$8,228.19	\$15,000.00	-\$6,771.81
Crab Feed expense	\$1,250.00	\$25,890.00	-\$24,640.00
Merchandise expense	\$2,877.90	\$5,000.00	-\$2,122.10
Operations	\$312.25	\$2,000.00	-\$1,687.75
Team Restricted expense	\$0.00	\$6,000.00	-\$6,000.00
Other (Benefit, software)			
Total Expenses	\$12,668.34	\$79,190.00	-\$66,521.66
Net Operating Income	\$9,349.71	\$315.00	\$9,034.71



Difference =	\$13,543.45
Checks that have not cleared the bank:	
Concessions (5 checks) =	\$4,330.30
Merch (1 check) =	\$2,177.90
Crab Feed (1 check) =	\$1,250.00
Football Grant (1 check) =	\$5,785.25
Total	\$13,543.45

