

NHS Budget/Actual Comparison  
July 1, 2009-June 30, 2010  
General Fund - Operating Budget

11/30/09	Annual Budget	Membership		Xmas Tree			Total	Variance	Projected Budget
		Jul/Aug 09	Trailer Cards	Sep 09	Oct 09	Texas Holdem			
<b>General Fund Balance - 6/30/09</b>	<b>36,317.48</b>								
<b>Carryforward Balance</b>									
<b>Cash Receipts</b>									
Discount Cards (Net of Team Transfers)	2,500.00	1,773.30	-	110.00		53.00	<b>1,936.30</b>	(563.70)	\$2,500
Donations-Individuals/United Way	250.00							(250.00)	\$250
Fundraising Activities (net)	15,000.00							(15,000.00)	
Spring Fundraiser 09		1,861.53					<b>1,861.53</b>	1,861.53	
Trees				(180.00)	8,566.56	(2,675.00)	<b>5,711.56</b>	5,711.56	
Sales/Taxes					944.53		<b>944.53</b>	944.53	
Texas Holdem				2,850.00	(1,625.00)		<b>1,225.00</b>	1,225.00	
5K Run	20,000.00	-	13,070.00	(50.00)		1,775.00	<b>14,795.00</b>	(5,205.00)	\$20,000
Membership Dues (Net of Team Transfers)				(6.00)			<b>49.73</b>	(49.73)	
Miscellaneous/Unallocated/paypal					55.73		<b>55.73</b>		
	<b>37,750.00</b>	<b>1,861.53</b>	<b>14,843.30</b>	<b>(56.00)</b>	<b>(70.00)</b>	<b>12,416.82</b>	<b>7,528.00</b>	<b>36,523.65</b>	<b>(1,226.35)</b>
<b>Disbursements</b>									
Awards	500.00					491.42	<b>491.42</b>	(8.58)	\$500
Bank & Credit Card Charges	750.00	99.90	26.66	93.62	74.41	389.88	<b>684.47</b>	(65.53)	\$750
Banquet-Scholar Athletes	1,000.00							(1,000.00)	\$1,000
Booster Flyer	400.00	287.10			89.93		<b>377.03</b>	(22.97)	\$400
Coaching Stipends	21,600.00							(21,600.00)	
Communication	150.00							(150.00)	\$150
Conferences/Coaches Lunches	500.00			132.72			<b>132.72</b>	(367.28)	\$500
Trailer Cards Printing	1,250.00	1,044.00					<b>1,044.00</b>	(206.00)	\$1,250
D&O Insurance	1,000.00	1,500.00					<b>1,500.00</b>	500.00	\$1,000
Liability Insurance	500.00		415.00				<b>415.00</b>	(85.00)	\$500
Miscellaneous (Coaches Lunch)	750.00							(750.00)	\$750
Sales Taxes Fundraiser									
Supplies, Printing, Postage	150.00							(150.00)	\$150
Tax Return Prep & Annual Fees	150.00	12.35				30.00	<b>42.35</b>	(107.65)	\$150
Uniforms	8,000.00							(8,000.00)	\$0
Website	750.00							(750.00)	\$750
Reserve	300.00							(300.00)	
Total Disbursements	<b>37,750.00</b>	<b>2,943.35</b>	<b>26.66</b>	<b>508.62</b>	<b>297.06</b>	<b>-</b>	<b>911.30</b>	<b>4,686.99</b>	<b>(33,063.01)</b>
Net Change to Fund Balance	-	<b>(1,081.82)</b>	<b>14,816.64</b>	<b>(564.62)</b>	<b>(367.06)</b>	<b>12,416.82</b>	<b>6,616.70</b>	<b>31,836.66</b>	\$14,900
<b>Actual Fund Balance</b>	<b>36,317.48</b>	<b>35,235.66</b>	<b>50,052.30</b>	<b>49,487.68</b>	<b>49,120.62</b>	<b>61,537.44</b>	<b>68,154.14</b>	<b>68,154.14</b>	

NHS Budget/Actual Comparison  
July 1, 2009-June 30, 2010  
General Fund - Balances

11/30/09	Beginning Balance	Membership & Trailer Cards		Xmas Tree			Total
		Jul/Aug 09	Sep 09	Oct 09	Texas Holdem	Nov 09	
<b>General Fund Balance</b>	92,273.43	102,162.00	124,465.54	142,794.01	144,100.87	159,643.45	154,444.97
Unrestricted	36,317.48	35,235.66	50,052.30	49,487.68	49,120.62	61,537.44	68,154.14
<b>Restricted Team Balances</b>							
Boys Baseball	8,104.38	3,200.00	844.17	(396.71)		724.88	475.00
Boys Basketball	2,452.91	(1,600.00)	762.50	1,000.00	(425.00)	1,617.81	326.00
Boys Cross Country	293.85		111.85	(150.00)	(38.41)		
Boys Golf	553.25		155.00			62.37	
Boys Lacrosse	6,918.58	62.09	275.00		1,262.00	133.32	(970.34)
Boys Soccer	7,766.97	(605.33)	548.30	197.50			
Boys Tennis	1,180.00		100.00				
Boys Volleyball	338.95		127.50			62.04	
Boys Water Polo	-		504.16			11.22	
Football	10,364.84	15,544.00	1,276.17	17,195.00	(13,853.79)	66.33	(804.59)
Girls Basketball	270.64		330.00	1,000.00	(1,000.00)	98.01	
Girls Cross Country	258.20		40.00	(150.00)	(38.41)	21.12	
Girls Golf	271.23		15.00				
Girls Lacrosse	1,104.22	(25.05)	22.50				
Girls Soccer	13,386.74	(5,605.32)	375.80	197.50	15,767.53	100.32	(6,109.25)
Girls Tennis	685.00		385.00			132.17	
Girls Volleyball	215.06		300.00			46.20	
Girls Water Polo	-		67.50			23.10	
Softball	429.18		77.50			2.12	
Swimming Boys & Girls	558.68		285.00			4.95	
Track & Field Boys & Girls	277.27		275.65			19.80	
Pepp Squad	-		370.00				
TMB	-		115.00				
Wrestling	<b>525.00</b>		93.30				
<b>Team Total</b>	<b>55,955.95</b>	<b>66,926.34</b>	<b>74,413.04</b>	<b>93,306.33</b>	<b>94,980.25</b>	<b>98,106.01</b>	<b>86,290.83</b>