

**Steinert Marching Unit Parents Association**  
**Statement of Revenues**  
**For the Period Ending September 30, 2008**

				Student Credits	Net Revenues	Budgeted Income
<b>Revenues:</b>		<b>Revenues</b>	<b>Expenses</b>			
1010	Family Memberships	1,075.00	15.00		1,060.00	1,480.00
		1,075.00	15.00		1,060.00	1,480.00
1201	Magazine Sale	3,446.96			3,446.96	700.00
1202	Yankee Candles	3,401.53	5.53		3,396.00	700.00
1203	Kid Stuff	75.00			75.00	50.00
1204	One Stop Shopping	406.61			406.61	400.00
1205	Gift Cents	16,655.67	15,991.85		663.82	1,700.00
1206	Cheesecakes/Pies				0.00	500.00
1207	Cookie Dough/Pretzels				0.00	500.00
1208	Rosa's- Breakfast				0.00	0.00
1209	Rosa's - Gift Certificates	1,406.00	1,200.00		206.00	2,000.00
1210	Poinsettia Sale				0.00	275.00
1211	Home Interiors				0.00	400.00
1212	Pee-Jays Fruit				0.00	590.00
1213	Dinner Tours	100.00			100.00	50.00
1214	Candy Sale	3,000.00	1,520.00		1,480.00	750.00
1216	Gift Albums				0.00	50.00
	<b>Music In Motion:</b>					
1219	Ticket Sales/Other				0.00	4,000.00
1220	Ad Book	6,032.50			6,032.50	6,025.00
1221	Food Sales		42.00		-42.00	2,000.00
		34,524.27	18,759.38		15,764.89	20,690.00
1310	50-50	109.00	40.00		69.00	500.00
1325	Other Contributions	19.10			19.10	0.00
1350	Miscellaneous	426.41			426.41	0.00
1500	Band Store	1,424.50	1,965.00		-540.50	200.00
1501	DVD/Photo Sales	570.00	175.32		394.68	1,750.00
1502	Pasta Dinner				0.00	1,000.00
1503	Shoes/BodySuits/Gloves	2,520.00	44.90		2,475.10	250.00
1504	Uno/ChickFila				0.00	700.00
1509	Rosa'a SMUPA Night	200.00			200.00	2,000.00
1505	Vending Machine/Parade	90.68			90.68	750.00
1506	Band Camp Lunch Sales	1,856.77	1,090.00		766.77	600.00
1507	Festival Show Tickets				0.00	0.00
1508	Septemberfest	1,669.31	925.00		744.31	700.00
1508	Beef n Beer		300.00		-300.00	300.00
		8,885.77	4,540.22		4,345.55	8,750.00
		44,485.04	23,314.60		21,170.44	30,920.00
					Oct 7, 2008	

**Steinert Marching Unit Parents Association**

**Proposed Budget**

**2008-2009 Season**

		Actual	Actual	Actual	Actual	Actual	Actual	Adopted	Proposed
		02-03	03-04	04-05	05-06	06-07	07-08	2008-2009	Amendment
Revenues:									
1100	Membership						1,490.00	<b>1,500.00</b>	1,480.00
1200	Shared Fund Raising Income	27,950.00	29,600.00	32,100.00	36,750.00	35,275.00	28,880.70	<b>29,500.00</b>	20,690.00
1300	Non-Shared Fund Raising Income						5,634.61	<b>10,500.00</b>	8,750.00
1400	Band Banquet Ticket Sales						5,850.00	<b>6,000.00</b>	0.00
1500	Transfer from Reserve		2,500.00		5,400.00	2,400.00	9,480.00	<b>0.00</b>	0.00
	<b>Total Revenues</b>	<b>27,950.00</b>	<b>32,100.00</b>	<b>32,100.00</b>	<b>42,150.00</b>	<b>37,675.00</b>	<b>51,335.31</b>	<b>47,500.00</b>	<b>30,920.00</b>
Expenses:									
5001	Band Camp Salaries			3,500.00	5,500.00	5,500.00	3,000.00	<b>3,300.00</b>	3,300.00
5002	Show Design			1,800.00	1,800.00	1,200.00	2,000.00	<b>2,200.00</b>	2,200.00
5003	Band Camp T-Shirts			1,087.00	855.00	1,292.50	1,119.50	<b>1,440.00</b>	1,440.00
5004	Copier Lease/Printing							<b>2,832.00</b>	2,832.00
5007	Miscellaneous Expenses			312.57	668.87	450.51	529.72	<b>1,150.00</b>	1,150.00
5005	Equipment			1,417.19	7,397.96	6,206.34	10,844.45	<b>5,900.00</b>	5,900.00
5006	Festival Entry Fees						0.00	<b>365.00</b>	365.00
5008	Band Banquet			5,347.50	11,508.23	7,806.36	12,593.00	<b>13,200.00</b>	4,120.00
	<b>Director's Budget</b>			<b>13,464.26</b>	<b>27,730.06</b>	<b>22,455.71</b>	<b>30,086.67</b>	<b>30,387.00</b>	<b>21,307.00</b>
6001	Tax/Insurance/State Fee			2,555.00	2,235.00	1,215.00	2,942.00	<b>3,000.00</b>	3,000.00
6002	Sunshine Committee			110.00	200.47	181.53	91.68	<b>200.00</b>	200.00
6003	Postage/Office Supplies /Misc			658.64	1,317.81	3,272.69	1,224.28	<b>413.00</b>	413.00
	<b>Total Administrative Costs</b>			<b>3,323.64</b>	<b>3,753.28</b>	<b>4,669.22</b>	<b>4,257.96</b>	<b>3,613.00</b>	<b>3,613.00</b>
7001	Reserve - Disney Trip			5,000.00	5,000.00	6,000.00	6,000.00	<b>7,500.00</b>	0.00
7002	Reserve- Scholarships			6,000.00	6,000.00	6,100.00	6,000.00	<b>6,000.00</b>	6,000.00
	<b>Total Indirect Expense</b>			<b>11,000.00</b>	<b>11,000.00</b>	<b>12,100.00</b>	<b>12,000.00</b>	<b>13,500.00</b>	<b>6,000.00</b>
	<b>Total Expenses</b>	<b>21,314.33</b>	<b>32,793.87</b>	<b>27,787.90</b>	<b>42,483.34</b>	<b>39,224.93</b>	<b>46,344.63</b>	<b>47,500.00</b>	<b>30,920.00</b>

	02-03	03-04	04-05	05-06	06-07	07-08	08-09
<b>Revenues</b>	27,950.00	32,100.00	32,100.00	42,150.00	37,675.00	51,335.31	30,920.00
<b>Expenses</b>	21,314.33	32,793.87	27,787.90	42,483.34	39,224.93	46,344.63	30,920.00
<b>US Inflation</b>	11400	26000	19300	29700	39900	30900	42800

### SMUPA Budget vs. US Inflation

