

**PINE RICHLAND BOYS SOCCER BOOSTERS
2019 SEASON PRELIMINARY BUDGET COMPARED TO 2018**

	ACTUAL YTD 07/01/18-06/30/19	PROJECTED	PROJECTED TOTAL	BUDGET FOR 2019 SEASON	VARIANCE	ASSUMPTIONS
Dues	8,212.00	0.00	8,212.00	8,100.00	112.00	See below
Gate	2,130.00	0.00	2,130.00	1,750.00	380.00	\$200/Game/8 Games, +\$150 for SV/NA games
Concessions -- Net (Including JRK Concession Activity)	4,390.25	0.00	4,390.25	4,250.00	140.25	In line with P/Y
Gameday Program Sponsorship / Other	1,110.00	0.00	1,110.00	1,100.00	10.00	In line with P/Y
Total Income	15,842.25	0.00	15,842.25	15,200.00	642.25	
Away Game Meals/Pizza Parties/Misc.	(3,197.94)	0.00	(3,197.94)	(2,900.00)	(297.94)	Varsity/JV 9 games @ \$225; 9th Grade 5 games @ \$125; MS \$250 Pizza Party
Team Wear (socks, sweats, etc....)	(2,050.00)	0.00	(2,050.00)	(2,000.00)	(50.00)	\$740/MS & 9th grade socks; \$560 for 70 t-shirts; \$1,200 for 10th grade sweats
Coaches' Requests	0.00	0.00	0.00	(3,000.00)	3,000.00	\$850 Hudl, \$1,200 Buses for Preseason Camp; \$950 other
Season Video	(1,675.00)	0.00	(1,675.00)	(1,525.00)	(150.00)	In line with P/Y
Senior Night / Banners	(2,822.64)	0.00	(2,822.64)	(2,200.00)	(622.64)	\$1,000 banners; \$605 Meal; \$130 Photographer, Cake/Room/Decorations
Picnic	(1,377.81)	0.00	(1,377.81)	0.00	(1,377.81)	Eliminate Picnic
Banquet (net of parent payments)	(3,725.40)	0.00	(3,725.40)	(3,960.00)	234.60	\$2,160 net for dinner; \$1,250 for player gifts; \$250 cakes, \$300 other
Administrative/Insurance	(912.50)	0.00	(912.50)	(275.00)	(637.50)	\$100 Key for Stadium, \$60 League Line Up, Other
Total Expenses	(15,761.29)	0.00	(15,761.29)	(15,860.00)	98.71	
NET ACTIVITY EXCLUDING JRK RELATED	80.96	0.00	80.96	(660.00)	740.96	
JRK Tournament Sponsors	2,500.00	0.00	2,500.00	2,000.00	500.00	
JRK Tournament Expenses - Team Contributions	525.00	0.00	525.00	525.00	0.00	
JRK Gate (No Sharing with School)	2,270.00	0.00	2,270.00	2,000.00	270.00	
JRK Tournament Expenses - Refs, shirts, misc.	(1,370.00)	0.00	(1,370.00)	(2,000.00)	630.00	
JRK Tournament Expenses - Scholarship Contribution	(3,925.00)	0.00	(3,925.00)	(2,000.00)	(1,925.00)	
NET ACTIVITY RELATED TO JRK	0.00	0.00	0.00	525.00	(525.00)	Assumes some proceeds retained for coaching requests
COMBINED NET ACTIVITY	80.96	0.00	80.96	(135.00)	215.96	
Cash Balances 11/20/18	7,494.89			7,494.89		
Expected Cash Balance at Conclusion of Year				7,359.89		

Participation Assumptions:	
Seniors	10
Juniors	10
Sophomores	20
Freshman/9th Grade Team	20
Middle School	22

\$ 8,100	Total Extended Dues
\$ 125	/per player
\$ 125	/per player
\$ 125	/per player
\$ 100	/per player
\$ 50	/per player