

Northgate Touchdown Club

Budget vs. Actual

1/01/2018 - 7/26/2018

Income	Budget	Actual	Remaining	% of Budget
Balance Forward	\$8,026.18	\$8,026.18	\$0.00	100.00%
Business Sponsors	\$11,000.00	\$2,100.00	\$8,900.00	19.09%
Business Sponsor - Sign Renewals	\$7,500.00	\$2,050.00	\$5,450.00	27.33%
Donations	\$2,500.00	\$950.00	\$1,550.00	38.00%
Fundraising	\$0.00	\$0.00	\$0.00	0.00%
Merchandise Sales	\$8,000.00	\$950.00	\$7,050.00	11.88%
Fundraiser - Golf Tournament	\$9,000.00	\$0.00	\$9,000.00	0.00%
Fundraiser - Football Camp	\$800.00	\$4,020.00	(\$3,220.00)	502.50%
Fundraiser - T-Shirt Sponsor	\$0.00	\$450.00	(\$450.00)	0.00%
HUDL	\$0.00	\$800.80	(\$800.80)	0.00%
Fundraiser - Email Campaign	\$4,000.00	\$6,529.77	(\$2,529.77)	163.24%
Membership	\$11,000.00	\$6,900.00	\$4,100.00	62.73%
Parking Fund Raiser	\$0.00	\$100.00	(\$100.00)	0.00%
Yard Signs	\$0.00	\$0.00	\$0.00	0.00%
Interest Income	\$0.00	\$3.15	(\$3.15)	0.00%
Handling Fees Charged	\$0.00	\$0.00	\$0.00	0.00%
Shipping and Handling Fees	\$0.00	\$0.00	\$0.00	0.00%
Uncategorized Income	\$0.00	\$0.00	\$0.00	0.00%
Total Income	\$61,826.18	\$32,879.90	\$28,946.28	53.18%
Expenses	Budget	Actual	Remaining	% of Budget
Carryover	\$0.00	\$0.00	\$0.00	0.00%
Administrative & Supplies	\$750.00	\$0.00	\$750.00	0.00%
Communications	\$0.00	\$0.00	\$0.00	0.00%
Conferences & Training	\$0.00	\$0.00	\$0.00	0.00%
Credit Card Processing Fees	\$1,200.00	\$177.43	\$1,022.57	14.79%
Fundraising Expenses	\$3,000.00	\$0.00	\$3,000.00	0.00%
Merchandise Expenses	\$6,000.00	\$0.00	\$6,000.00	0.00%
School Supplies	\$250.00	\$0.00	\$250.00	0.00%
Business Sponsor - Signs	\$2,500.00	\$0.00	\$2,500.00	0.00%
Fundraiser - Golf Tournament	\$5,500.00	\$0.00	\$5,500.00	0.00%
Fundraiser - Football Camp	\$0.00	\$1,123.78	(\$1,123.78)	0.00%
Fundraiser - Email Campaign	\$0.00	\$0.00	\$0.00	0.00%
Business Licenses & Fees	\$0.00	\$1,025.00	(\$1,025.00)	0.00%
Meals	\$0.00	\$200.00	(\$200.00)	0.00%
Insurance	\$0.00	\$0.00	\$0.00	0.00%
Membership Expense	\$2,500.00	\$0.00	\$2,500.00	0.00%
Programs	\$0.00	\$0.00	\$0.00	0.00%
Staff Appreciation	\$8,000.00	\$0.00	\$8,000.00	0.00%
Volunteers	\$0.00	\$0.00	\$0.00	0.00%
Football Uniforms	\$18,000.00	\$427.05	\$17,572.95	2.37%
Football Practice Equipment	\$0.00	\$856.00	(\$856.00)	0.00%
Uncategorized Expense	\$0.00	\$0.00	\$0.00	0.00%
Banquet	\$2,000.00	\$0.00	\$2,000.00	0.00%
Total Expenses	\$49,700.00	\$3,809.26	\$45,890.74	7.66%