

Northgate Touchdown Club

Budget vs. Actual

1/01/2019 - 6/19/2019

Income	Budget	Actual	Remaining	% of Budget
Balance Forward	\$8,026.18	\$0.00	\$8,026.18	0.00%
Business Sponsors	\$38,000.00	\$5,950.00	\$32,050.00	15.66%
Business Sponsor - Sign Renewals	\$10,500.00	\$1,650.00	\$8,850.00	15.71%
Donations	\$2,500.00	\$5.00	\$2,495.00	0.20%
Fundraising	\$0.00	\$0.00	\$0.00	0.00%
Merchandise Sales	\$8,000.00	\$4,539.00	\$3,461.00	56.74%
Fundraiser - Golf Tournament	\$9,000.00	\$0.00	\$9,000.00	0.00%
Fundraiser - Football Camp	\$4,000.00	\$2,900.00	\$1,100.00	72.50%
Fundraiser - T-Shirt Sponsor	\$0.00	\$0.00	\$0.00	0.00%
HUDL	\$0.00	\$0.00	\$0.00	0.00%
Fundraiser - Card Campaign	\$20,000.00	\$14,807.00	\$5,193.00	74.03%
Membership	\$11,000.00	\$3,928.00	\$7,072.00	35.71%
Parking Fund Raiser	\$1,000.00	\$0.00	\$1,000.00	0.00%
Yard Signs	\$0.00	\$0.00	\$0.00	0.00%
Interest Income	\$0.00	\$3.01	(\$3.01)	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%
Football Concession	\$4,000.00	\$0.00	\$4,000.00	0.00%
Banquet	\$1,700.00	\$1,714.00	(\$14.00)	100.82%
Fundraiser - Waffle House Coupon Books	\$7,500.00	\$0.00	\$7,500.00	0.00%
Total Income	\$125,226.18	\$35,496.01	\$89,730.17	28.35%
Expenses	Budget	Actual	Remaining	% of Budget
Carryover	\$0.00	\$0.00	\$0.00	0.00%
Administrative & Supplies	\$850.00	\$820.73	\$29.27	96.56%
Communications	\$0.00	\$0.00	\$0.00	0.00%
Conferences & Training	\$500.00	\$721.12	(\$221.12)	144.22%
Credit Card Processing Fees	\$700.00	\$167.26	\$532.74	23.89%
Fundraising Expenses - Drink Machine	\$3,000.00	\$444.00	\$2,556.00	14.80%
Merchandise Expenses	\$6,400.00	\$2,123.00	\$4,277.00	33.17%
Team Merchandise	\$5,000.00	\$0.00	\$5,000.00	0.00%
Business Sponsor - Signs	\$800.00	\$150.00	\$650.00	18.75%
Fundraiser - Golf Tournament	\$5,500.00	\$0.00	\$5,500.00	0.00%
Fundraiser - Football Camp	\$1,200.00	\$532.00	\$668.00	44.33%
Fundraiser - Card Campaign	\$3,000.00	\$3,000.00	\$0.00	100.00%
Business Licenses & Fees	\$0.00	\$185.00	(\$185.00)	0.00%
Meals	\$2,500.00	\$600.00	\$1,900.00	24.00%
Insurance	\$0.00	\$0.00	\$0.00	0.00%
Membership Expense	\$5,000.00	\$0.00	\$5,000.00	0.00%
Programs	\$1,000.00	\$268.00	\$732.00	26.80%
Staff Appreciation	\$12,000.00	\$1,660.47	\$10,339.53	13.84%
Volunteers	\$0.00	\$0.00	\$0.00	0.00%
Football Uniforms	\$11,000.00	\$0.00	\$11,000.00	0.00%

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Expenses continued...	Budget	Actual	Remaining	% of Budget
Football Practice Equipment	\$0.00	\$0.00	\$0.00	0.00%
Uncategorized Expense	\$0.00	\$0.00	\$0.00	0.00%
Banquet	\$2,700.00	\$2,908.67	(\$208.67)	107.73%
Practice Equipment	\$0.00	\$0.00	\$0.00	0.00%
Practice Equipment - Period Clock	\$1,500.00	\$0.00	\$1,500.00	0.00%
Practice Equipment - Agility Bags & Lineman Boards	\$2,500.00	\$3,236.53	(\$736.53)	129.46%
Practice Equipment - Super Chute	\$2,125.00	\$0.00	\$2,125.00	0.00%
Practice Equipment - Endzone Camera	\$0.00	\$0.00	\$0.00	0.00%
Practice Equipment - Gauntlet	\$2,550.00	\$0.00	\$2,550.00	0.00%
Practice Equipment - Playmaker Chute	\$3,300.00	\$0.00	\$3,300.00	0.00%
Practice Equipment - Shiver Board Sled	\$3,000.00	\$0.00	\$3,000.00	0.00%
Practice Equipment - Jugs Pro	\$2,800.00	\$0.00	\$2,800.00	0.00%
Practice Equipment - 5 Man Sled	\$200.00	\$0.00	\$200.00	0.00%
Practice Equipment - 1 Man Tackle Sled	\$1,100.00	\$0.00	\$1,100.00	0.00%
Practice Equipment - Chute (5 Stall)	\$1,500.00	\$0.00	\$1,500.00	0.00%
Practice Equipment - Comeback Sled	\$600.00	\$0.00	\$600.00	0.00%
Practice Equipment - Zone Block Sled	\$300.00	\$0.00	\$300.00	0.00%
Practice Equipment - Low Block Sled	\$1,800.00	\$0.00	\$1,800.00	0.00%
Practice Equipment - Thrustback Sled	\$2,600.00	\$0.00	\$2,600.00	0.00%
Practice Equipment - Snap Net	\$700.00	\$0.00	\$700.00	0.00%
Practice Equipment - Ramback 5 Man Sled	\$5,400.00	\$0.00	\$5,400.00	0.00%
Total Expenses	\$93,125.00	\$16,816.78	\$76,308.22	18.06%