

Northgate Touchdown Club

Budget vs. Actual

1/01/2018 - 5/07/2018

Income	Budget	Actual	Remaining	% of Budget
Balance Forward	\$8,026.18	\$8,026.18	\$0.00	100.00%
Business Sponsors	\$11,000.00	\$0.00	\$11,000.00	0.00%
Business Sponsor - Sign Renewals	\$7,500.00	\$300.00	\$7,200.00	4.00%
Donations	\$2,500.00	\$400.00	\$2,100.00	16.00%
Fundraising	\$0.00	\$0.00	\$0.00	0.00%
Merchandise Sales	\$8,000.00	\$100.00	\$7,900.00	1.25%
Fundraiser - Golf Tournament	\$9,000.00	\$0.00	\$9,000.00	0.00%
Fundraiser - Football Camp	\$800.00	\$540.00	\$260.00	67.50%
Fundraiser - Email Campaign	\$4,000.00	\$0.00	\$4,000.00	0.00%
Membership	\$11,000.00	\$1,400.00	\$9,600.00	12.73%
Yard Signs	\$0.00	\$0.00	\$0.00	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%
Parking Fund Raiser	\$0.00	\$100.00	(\$100.00)	0.00%
Interest Income	\$0.00	\$0.20	(\$0.20)	0.00%
HUDL	\$0.00	\$800.80	(\$800.80)	0.00%
Total Income	\$61,826.18	\$11,667.18	\$50,159.00	18.87%
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	\$18.60	\$1,181.40	1.55%
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	\$0.00	\$0.00	0.00%
Fundraiser - Email Campaign	\$0.00	\$0.00	\$0.00	0.00%
Hospitality	\$0.00	\$0.00	\$0.00	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	\$0.00	\$18,000.00	0.00%
Football Practice Equipment	\$0.00	\$0.00	\$0.00	0.00%
Uncategorized Expense	\$0.00	\$0.00	\$0.00	0.00%
Business Licenses & Fees	\$0.00	\$275.00	(\$275.00)	0.00%
Total Expenses	\$47,700.00	\$293.60	\$47,406.40	0.62%