

2019-2020 BUDGET
From 07/2019 - 06/2020

Income	Last Year (18-19)	This Year Estimated	This Year Actual	Variance
Cash In Bank	\$19,578.00	\$8,000.00	\$8,377.00	-\$11,201.00
Artfest	\$1,236.16	\$1,500.00	-\$355.02	-\$1,855.02
Bingo Night	-\$234.62	\$0.00	\$0.00	\$0.00
Bingo Night Book Fair	\$792.28	\$800.00	\$759.43	-\$40.57
Bowl-A-Thon	\$1,506.00	\$1,250.00	\$557.20	-\$692.80
Box Tops	\$1,060.84	\$1,000.00	\$401.10	-\$598.90
Buffalo Bisons Night	\$0.00	\$500.00	\$0.00	-\$500.00
Comedy Night	\$0.00	\$3,000.00	\$1,849.75	-\$1,150.25
Entertainment Books	\$598.00	\$0.00	\$0.00	\$0.00
SCRIPS	\$120.00	\$0.00	\$0.00	\$0.00
Fall Book Fair	\$1,778.48	\$1,750.00	\$2,390.68	\$640.68
Fall Festival/Kids Oktoberfest	\$1,944.15	\$2,000.00	\$3,770.74	\$1,770.74
Food Fundraisers/ROTM	\$1,185.00	\$750.00	\$839.96	\$89.96
Fun Run	\$90.68	\$4,000.00	-\$1,810.00	-\$5,810.00
Green Team	\$0.00	\$75.00	\$0.00	-\$75.00
Ice Cream Social	\$1,988.16	\$0.00	\$0.00	\$0.00
Membership	\$1,651.57	\$1,500.00	\$2,328.36	\$828.36
Merry Moose	\$2,092.15	\$2,200.00	\$950.29	-\$1,249.71
Movie Night	\$910.16	\$1,000.00	\$1,097.57	\$97.57
No Hassle	\$0.00	\$0.00	\$852.65	\$852.65
Save Around Books	\$0.00	\$750.00	\$3,785.00	\$3,035.00
School Packs	\$0.00	\$0.00	\$0.00	\$0.00
School Pictures	\$1,731.98	\$1,750.00	\$2,056.56	\$306.56
Silent Auction (Fall Fest)	\$824.00	\$0.00	\$0.00	\$0.00
Spring Book Fair	\$270.51	\$500.00	\$49.58	-\$450.42
Spring Fundraisers	\$0.00	\$0.00	\$0.00	\$0.00
Store Incentives	\$307.77	\$500.00	\$782.52	\$282.52
T-Shirt Sales	\$1,901.30	\$2,000.00	\$585.50	-\$1,414.50
UB Bulls Games	\$220.00	\$500.00	-\$9.00	-\$509.00
Yearbooks	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
Total	\$41,552.57	\$36,325.00	\$29,259.87	-\$7,065.13