

**LHS THEATRE BOOSTER CLUB
2020-21 PROPOSED BUDGET**

	<u>2018-19 Actual</u>	<u>2019-20 Budget</u>	<u>2019-20 Actual</u>	<u>2020-21 Budget</u>	<u>2020-21 Actual</u>	
INCOME						
10-Memberships and Fees	\$2,576.81	\$2,750.00	\$2,306.00	\$1,150.00	\$0.00	
Booster Club Memberships	\$1,606.03		\$1,460.00	\$600.00		20 families at \$30 level
Student Activity Fees	\$835.78		\$646.00	\$425.00		polos only for those who don't have them @\$25/student for 17 students
Board Polo Fees			\$120.00	\$125.00		polos only for those who don't have them @\$25 per member for 5 members
Refunds			\$80.00			
20-General Sales	\$0.00	\$0.00	\$313.00	\$500.00		
Face Coverings Sales				\$400.00		\$8 at \$5 each
Theatre T-shirt Sales			\$313.00	\$100.00		
30-Concession Sales	\$5,825.19	\$7,250.00	\$5,938.25	\$0.00	\$0.00	on hold for now since we can't currently do food sales
Classroom Sales	\$1,145.34		\$1,917.69			
Show Sales	\$2,462.55		\$2,202.96			
UIL Competition Hosting	\$410.08		\$325.00			
Act One Summer Camp	\$1,769.22		\$1,492.60			
40-Fall Musical	\$300.35	\$30,500.00	\$27,057.93	\$6,900.00	\$0.00	A Year With Frog and Toad, Nov 2020
Ticket Sales	\$15,594.11		\$21,985.24	\$5,800.00		% based on budgeted expenses
Student Production Fees	\$3,330.00		\$3,980.00	\$1,100.00		10 actors @\$75/student 10 tech @\$35/student
Merchandise and Flower Sales	\$115.00		\$335.00			
Photo Sales	\$255.23		\$75.00			
Silent Auction			\$543.46			
Show Sponsorships						
Other Donations	\$1,060.00					
Refunds/Reimbursements			\$139.23			
50-Fall Show	\$2,272.41	\$2,500.00	\$3,805.80	\$3,155.00	\$0.00	Elephant's Graveyard, Dec 2020
Ticket Sales	\$1,513.38		\$2,198.41	\$2,500.00		% based on budgeted expenses
Student Production Fees	\$670.00		\$1,413.44	\$655.00		13 actors @\$35/student 10 tech @\$20/student
Photo Sales						
Show Sponsorships						
Other Donations/Show Shirt	\$35.92		\$49.08			
Refunds/Reimbursements			\$144.87			
60-Winter Show	\$3,723.28	\$3,500.00	\$3,753.07	\$0.00	\$0.00	
Ticket Sales			\$2,853.07			
Student Production Fees			\$850.00			
Photo Sales						
Show Sponsorships						
Other Donations/Show Shirt			\$50.00			
80-Spring Showcase	\$1,016.51	\$0.00	\$0.00	\$0.00	\$0.00	
Ticket Sales						
Student Production Fees						
Program Advertising Sales						
Photo Sales						
Show Sponsorships						
Other Donations						
90-Farmers Got Talent/Coffee House	\$1,185.20	\$2,000.00	\$902.11	\$0.00		
Ticket Sales			\$902.11			
Show Sponsorships						
Other Donations						
100-UIL One-Act Play - Public Show	\$0.00	\$500.00	\$2,742.70	\$0.00	\$0.00	
Ticket Sales						

Student Production Fees			\$738.00			
Refunds/Reimbursements			\$2,004.70			
Other Donations						
120-Annual Banquet	\$2,644.68	\$2,600.00	\$700.00	\$0.00		
Ticket Sales						
Event Sponsorships						
Refunds/Reimbursements			\$700.00			
130-General Fundraisers	\$5,926.48	\$6,750.00	\$8,936.39	\$195.00	\$0.00	
Safeway Good Neighbor			\$35.83	\$25.00		
Amazon Smile			\$20.43	\$20.00		
Car Wash Fundraiser (x2)			\$503.00			
Bite Night Fundraisers (x4)			\$132.51	\$150.00		restaurant to be decided
Candy Sale Fundraiser			\$2,948.00			
Western Days			\$1,500.00	\$0.00		gone virtual for 2020
Texas Roadhouse Rolls Fundraiser			\$3,716.62			on hold, contacting manager
Workshop			\$80.00			
140-Vertical Raise Fundraiser formerly Snap!Raise	\$1,948.10	\$2,500.00	\$2,717.00	\$2,000.00		to be done in October
Spirit Gear Fundraiser		\$0.00	\$0.00	\$0.00		
170-Program Advertising Sales and Show Sponsorships	\$3,202.84	\$3,250.00	\$4,671.84	\$0.00		
180-Spirit Wear		\$550.00	\$1,543.72	\$0.00		
200-Act One Summer Camp	\$128.00	\$1,000.00	\$180.00	\$0.00	\$0.00	
Food			\$180.00			
210-Fall Musical Camp	\$436.49	\$0.00	\$0.00	\$0.00	\$0.00	not planned for 20-21
Registration Fees						
Other Donations						
Event Sponsorships						
220-Fall Musical Breakfast	\$66.03	\$2,600.00	\$0.00	\$0.00	\$0.00	not planned for 20-21
Ticket Sales						
Booth Fees						
Merchandise Sales						
Other Donations						
Event Sponsorships						
230-General Donations	\$44.00	\$1,000.00	\$788.00	\$3,187.50	\$0.00	Tonya's hour matching-donation (already deposited)
240-Charitable Giving Collections	\$105.00	\$10.00	\$0.00	\$0.00	\$0.00	
LHS Angel Tree						
Animal Rescue						
250-Field Trip Collections	\$0.00		\$1,351.00	\$0.00	\$0.00	
Ticket Sales						
Collin County Audition Fees reimbursements			\$1,351.00			
270-Financial Services	\$5.13	\$10.00	-\$24.70	\$0.00	\$0.00	
280-Cash Box Close		\$0.00	\$1,295.00	\$0.00	\$0.00	should be offset by cash box open at year-end
TOTAL INCOME	\$62,209.14	\$69,270.00	\$68,977.11	\$17,087.50	\$0.00	

EXPENSES

10-General Operations	\$2,523.64	\$2,000.00	\$6,434.34	\$0.00	\$0.00	
Printing	\$95.98		\$324.44			
Postage	\$16.95					
Booster Club Supplies	\$82.08		\$978.76			
Technology Costs	\$566.83					
Classroom Supplies	\$1,658.05		\$1,286.73			

Homecoming Float Materials			\$383.75			
Display Case			\$32.48			
Professional Services						
Misc. Equipment			\$3,135.98			
Student Board	\$65.49		\$279.21			
Sales Tax Remittance						
Subscription			\$12.99			
20-Memberships and Fees	\$646.27	\$500.00	\$1,491.40	\$0.00	\$0.00	
30-Concessions	\$3,454.15	\$4,000.00	\$4,102.56	\$0.00	\$0.00	
40-Student Clothing	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	
Theatre Program Shirts						
Ovation/Limelight Shirts				\$425.00		\$25/polo for 17 students
Student Board Shirts						look into nametags or t-shirts, possibly from Lewisville Lettering
Booster Board Shirts				\$125.00		\$25/polo for 5 members
50-Fall Musical	\$28,212.61	\$29,100.00	\$33,971.48	\$8,485.00	\$0.00	A Year with Frog and Toad, Nov 2020
Show Production Rights			\$6,089.00	\$1,560.00		APPROVED BY BOARD ON 9/14/20
Stage Rental			\$0.00	\$1,600.00		for 2 days
Flying			\$0.00			
Costumes			\$5,947.95	\$300.00		
Scenery/Set			\$10,612.09	\$500.00		
Props			\$967.56	\$200.00		
Mic Rentals				\$1,800.00		for 5 days
Makeup/Wigs			\$1,625.98			
Show T-shirts			\$1,254.00	\$200.00		\$10 each for 20 actors/tech
Musicians			\$1,429.99			
Shipping						
Videographer				\$1,500.00		for video & editing
Printing			\$4,093.75			
Misc. Supplies			\$55.00	\$100.00		rush fee for rights, APPROVED BY BOARD ON 9/14/20
Meals			\$1,321.16			
Ticketing Fees				\$725.00		12.5% of ticket sales
Advertising			\$575.00			
60-Fall Show	\$3,807.34	\$3,000.00	\$3,501.61	\$6,512.50	\$0.00	Elephant's Graveyard, Dec 2020
Show Production Rights/scripts			\$657.67	\$470.00		APPROVED BY BOARD ON 9/14/20
Costumes			\$395.57	\$200.00		
Scenery			\$854.52	\$200.00		
Props				\$100.00		
Hair/Makeup			\$202.34			
Show T-shirts			\$327.00	\$230.00		\$10 each for 23 actors/tech
Printing			\$619.50			
Meals			\$445.01			
Ticketing Fees				\$312.50		12.5% of ticket sales
Misc Supplies				\$100.00		rush fee for rights, APPROVED BY BOARD ON 9/14/20
Stage Rental				\$1,600.00		for 2 days
Mic Rentals				\$1,800.00		for 5 days
Videographer				\$1,500.00		for video & editing
70-Winter Show	\$3,048.83	\$3,000.00	\$2,215.21	\$0.00	\$0.00	
Show Production Rights			\$255.00			
Costumes			\$600.95			
Scenery			\$259.93			
Makeup						
Props			\$96.94			

Show T-shirts			\$487.39		
Printing			\$90.00		
Meals			\$325.00		
Rush Fee			\$100.00		
Advertising					
90-Spring Showcase	\$825.01	\$0.00	\$0.00	\$0.00	\$0.00
Show Production Rights					
Venue Rental					
Flying					
Costumes					
Scenery					
Props					
Lighting Rentals					
Makeup					
Show T-shirts					
Musicians					
Shipping					
Choreography					
Printing					
Misc. Supplies					
Meals					
Show Merchandise					
Advertising					
100-Farmers Got Talent/Coffee House	\$225.00	\$400.00	\$439.12	\$0.00	\$0.00
Prizes			\$225.00		
Production Costs			\$214.12		
Printing					
Advertising					
110-UIL One Act Play	\$5,608.57	\$9,500.00	\$8,969.24	\$0.00	\$0.00
Production Rights/Scripts			\$810.82		
Production Costs			\$4,397.91		
Printing					
Advertising					
Show Shirts/Garment Bags, Padfolios			\$2,912.00		
Cast Meals			\$848.51		
Courtesy Baskets					
120-UIL Competition hosting	\$613.38	\$500.00	\$432.40	\$0.00	\$0.00
Printing					
Food			\$432.40		
Materials					
130-UIL Design Competition	\$597.66	\$750.00	\$570.70	\$311.28	\$0.00
Materials			\$570.70	\$311.28	
Printing					
Postage					
140-Special Events	\$51.96	\$100.00	\$563.00	\$0.00	\$0.00
Hey! Day					
Parent Social					
Induction Ceremony					
Western Days Parade					
Christmas Parade					
Thespian Society Induction/Supplies			\$563.00		
150-Annual Banquet	\$3,280.25	\$3,250.00	\$1,180.02	\$0.00	\$0.00

12 mos of Canva @\$12.95/month, 12 mos of Picmonkey @\$12.99/mo

Venue Rental			\$700.00		
Catering					
Decorations					
Photo Booth					
Entertainment					
Student Gifts			\$403.49		
Director/Board Gifts			\$76.53		
160-General Fundraisers	\$1,882.36	\$1,600.00	\$4,278.33	\$0.00	\$0.00
Car Wash Fundraiser	\$217.76		\$98.32		
Bite Night Fundraisers					
Candy Sale Fundraiser	\$1,595.00		\$2,051.00		
Texas Roadhouse Rolls			\$1,929.01		
Master Class Instructor Fee			\$200.00		
170-SnapRaise Fundraiser	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
180-Spirit Gear Fundraiser	\$0.00	\$1,000.00	\$1,773.18	\$608.50	\$0.00
Spirit Gear Merchandise			\$1,773.18		
Booster Shirts				\$500.00	\$10 each for 50 shirts
Face Coverings				\$108.50	50 @ \$2.17 each
Printing					
210-Act One Summer Camp	\$362.11	\$650.00	\$168.00	\$0.00	\$0.00
Food			\$168.00		
220-Fall Musical Camp	\$181.25	\$0.00	\$0.00	\$0.00	\$0.00
Printing					
Advertising					
Shirts					
Food					
Materials					
230-Fall Musical Breakfast	\$325.77	\$750.00	\$0.00	\$0.00	\$0.00
Printing					
Advertising					
Food					
Decorations					
240-Education and Training	\$0.00	\$1,500.00	\$68.42	\$0.00	\$0.00
Director Retreat					
Student Retreat / Social					
Student College Auditions					
Clinicians			\$68.42		
LISD Fine Arts Convocation Speaker					
250-Scholarships	\$1,000.00	\$4,000.00	\$3,500.00	\$2,500.00	\$0.00
College Scholarships			\$3,500.00	\$2,500.00	
Act One Summer Camp					
Student Assistance					
260-Charitable Giving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LHS Angel Tree					
Animal Rescue					
270-Field Trip	\$0.00	\$2,750.00	\$3,536.60	\$0.00	
290-Financial Services	\$885.99	\$800.00	\$959.57	\$1,196.00	
Parent Boosters membership				\$270.00	with early bird discount
tax filing fees				\$375.00	\$350 for general filing, \$25 if 1099s needed
PO Box fee				\$118.00	
postage and checks				\$25.00	general buffer
banking fees (Square and Paypal)				\$25.00	general buffer

misc memberships				\$129.00		\$119 Amazon Prime, \$10 Sam's Club
misc subscriptions				\$254.00		Smore subscription, Webs subscription (2yr, with manual renewal discount)
300-Cash Box Open	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	should be offset by cash box open at year-end
TOTAL EXPENSES	\$61,830.29	\$69,270.00	\$79,355.18	\$20,163.28	\$0.00	
NET PROCEEDS	\$378.85	\$0.00	-\$10,378.07	-\$3,075.78	\$0.00	