

Financial Information Template

Student Activity:

MARCHING BAND

	Actuals FY2013	Actuals FY2014	YTD Actuals plus Estimated FY2015	Estimated FY2016
Beginning Balance:	22,004	(6,320)	(6,540)	(5,225)
Revenue:	144,995	132,982	123,683	168,000
Expenditures:				
Personnel Costs (Salaries and Benefits)	36,247	28,490	25,000	25,000
<p>Personnel Cost Narrative: Assistant Director, Color Guard Instructor, Percussion Instructor, Graduate TA (expenses shared with LHSOM), Attendance/Admin. Assistant, five undergraduate student workers ("crew")</p>				
Travel	28,437	14,482	15,000	25,000
<p>Travel Narrative: Marching Band "Camp" (5 day early arrival in August), Marching Band travel to away game, Basketball band to conference tournament, etc.</p>				
Operating Expenses	75,154	73,955	70,000	70,975
<p>Operating Narrative: Band camp (August), band truck, fuel, instrument maintenance, laundry service, postage, storage, printing/copying/binding, office supplies, computer/technology, sheet music, website, DVD production, photo/video production, etc.</p>				
Capital Outlay	1,489	-	-	25,000
<p>Capital Outlay Narrative: purchase music instruments, uniform replacements</p>				
Other Expenses not included above	31,992	16,275	12,368 #	16,800
<p>Other Narrative: Transfer for scholarships (FY 2011-14 from fee increase), UI administrative fee/tax (10% of revenue)</p>				
Total Expenses	173,319	133,202	122,368	162,775
Ending Balance:	(6,320)	(6,540)	(5,225)	-

Ending Balance Narrative: The fee increase will fund \$25k per year toward new instrument purchases per long-term plan and \$20k per year toward operating and travel. Not all \$20k will be available for operating and travel in FY16 because some will be used to eliminate the account's carryover deficit.