

SM West Spotlighters 2020-2021
Revenue and Expense Comparison Actual vs Budget
April 2021

	Current Actual	Year to Date Actual	Full Year Budget	Variance
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Revenues

Membership	\$ 455.00	\$ 1,340.00	\$ 2,500.00	\$ (1,160.00)
Donations	\$ 40.00	\$ 140.00	\$ 150.00	\$ (10.00)
Advertising Revenue	\$ 40.00	\$ 40.00	\$ 1,000.00	\$ (960.00)
Fundraising Activities/raffles			\$ 1,070.00	\$ (1,070.00)
Concession Receipts			\$ 2,300.00	\$ (2,300.00)
Concession Expenses			\$ (50.00)	\$ 50.00
Flower/Candy Receipts			\$ 650.00	\$ (650.00)
Flower/Candy Expenses			\$ (300.00)	\$ 300.00
Total Revenues	\$ 535.00	\$ 1,520.00	\$ 7,320.00	\$ (5,800.00)

Expenses

Scholarships		\$ 3,000.00	\$ 3,000.00	\$ -
Administrative costs and postage		\$ 40.00	\$ 70.00	\$ 30.00
WebHosting/Wordpress/Manage Tickets		\$ 51.92	\$ 200.00	\$ 148.08
Misc Spotlighters Expenditures			\$ 75.00	\$ 75.00
Advertising Sign Expenses			\$ 500.00	\$ 500.00
Choir and Theater Picnics				
Choir Expenses		\$ 207.94	\$ 2,000.00	\$ 1,982.02
Banquet Senior & Admin Meals: Choir			\$ 700.00	\$ 700.00
Banquet Misc Costs: Choir		\$ 17.98	\$ 100.00	\$ 82.02
Senior Gifts: Choir			\$ 350.00	\$ 350.00
Men's Choir Festival:lunch/concessions				
Theater Expenses (including costumes)		\$ 1,124.03	\$ 2,500.00	\$ 1,375.97
Preview Night Dinner, Rehearsal			\$ 150.00	\$ 150.00
Banquet Senior & Admin Meals: Theater			\$ 350.00	\$ 350.00
Banquet Misc Costs: Theater		\$ 101.09	\$ 75.00	\$ (26.09)
Total Expenses	\$ -	\$ 4,542.96	\$ 10,070.00	\$ 5,527.04

Budget Balance/Net Income (Loss) \$ 535.00 \$ (3,022.96) \$ (2,750.00) \$ (272.96)

Cash Flow

Beginning Cash Balance \$ 14,700.66 3/31/21 bank statement
Total Revenue for Period \$ 535.00
Total Expenses for Period \$ -
Ending Cash Balance \$ 15,235.66 4/30/21 bank statement

NOTES