

**DUBLIN JEROME KICKOFF CLUB
2010 BUDGET**

	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 BUDGET</u> (rounded)
BEGINNING BALANCE	\$21,755.11	\$20,979.36	\$24,710.53	\$24,486.46
INCOME				
Booster Dues	\$19,313.00	\$20,345.00	\$18,600.00	\$20,000.00
Golf Outing	\$0.00	\$18,617.00	\$10,615.00	\$11,300.00
August Auction Fundraising Dinner	\$0.00	\$0.00	\$8,515.00	\$0.00
Fundraising #2 - Discount Cards				\$20,000.00
Fundraising #3				\$0.00
Cloth Ware Sales	\$3,052.00	\$4,044.09	\$2,622.00	\$3,200.00
Tailgate	\$2,097.00	\$3,106.25	\$1,301.00	\$2,100.00
Program Ad Donations	\$10,922.00	\$9,973.00	\$9,541.66	\$10,100.00
Program Sales	\$1,072.00	\$1,492.00	\$963.00	\$1,200.00
Youth Football Camp	\$3,645.00	\$4,103.00	\$3,755.00	\$3,800.00
Kroger Cards	\$3,278.76	\$2,723.02	\$1,915.87	\$1,500.00
Irish Festival	\$3,984.90	\$4,562.43	\$4,892.89	\$4,900.00
Concessions (scrimmage and 7X7)	\$0.00	\$1,093.70	\$1,473.60	\$1,300.00
Banquet - JV-Varsity	\$1,275.00	\$1,718.00	\$1,456.00	\$1,500.00
Banquet - Freshman	\$295.00	\$370.00	\$360.00	\$350.00
GFS Cards	\$17.21	\$79.60	\$25.63	\$0.00
Paver Program	\$300.00	\$200.00	\$500.00	\$300.00
Raffle	\$7,622.00	\$0.00		\$0.00
Car Wash	\$5,563.00	\$0.00		\$0.00
50-50 Raffle	\$812.00	\$0.00		\$0.00
Ace Hardware Banner Ad	\$1,000.00	\$0.00		\$0.00
Spiritware (leftover)/OCC Champ Tees	\$0.00	\$536.00		\$0.00
Miscellaneous	\$805.00	\$2,159.10	\$120.95	\$0.00
TOTAL INCOME	\$65,053.87	\$75,122.19	\$66,657.60	\$81,550.00
TOTAL INCOME + BEGINNING BALANCE	\$86,808.98	\$96,101.55	\$91,368.13	\$106,036.46
EXPENSES				
Fundraising Expenses:				
Booster Dues Refund	\$225.00	\$725.00	\$400.00	\$500.00
Golf Outing expenses	\$0.00	\$7,652.54	\$3,042.25	\$4,100.00
August Auction Fundraising Dinner	\$0.00	\$0.00	\$2,598.15	\$0.00
Fundraising #2 - Discount Cards				\$5,000.00
Fundraising #3				\$0.00
Cloth Ware - expenses	\$6,662.50	\$1,460.00	\$2,589.50	\$2,800.00
Tailgate - expenses	\$846.60	\$586.66	\$452.64	\$700.00
Game Program ad expenses	\$500.00	\$500.00	\$500.00	\$500.00
Game Program - printing expenses	\$2,368.00	\$3,490.00	\$3,299.75	\$3,500.00
Youth Football Camp - expenses	\$1,377.99	\$1,069.43	\$647.68	\$1,500.00
Kroger Card Purchase	\$0.00	\$100.00		\$0.00
Concessions (scrimmage and 7X7)	\$0.00	\$300.15	\$471.61	\$500.00
Pavers	\$63.00	\$45.50	\$121.25	\$125.00
Raffle - expenses	\$600.00	\$0.00		\$0.00
Car Wash - expenses	\$450.00	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$13,093.09	\$15,929.28	\$14,122.83	\$19,225.00

**DUBLIN JEROME KICKOFF CLUB
2010 BUDGET**

	<u>2007</u> <u>ACTUAL</u>	<u>2008</u> <u>ACTUAL</u>	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>BUDGET</u> (rounded)
EXPENSES (continued)				
Team/Coach/General Expenses:				
Uniforms	\$4,872.16	\$13,340.38	\$8,390.79	\$9,300.00
Laundry	\$9,013.74	\$2,810.85	\$3,470.00	\$4,000.00
Equipment	\$9,418.34	\$1,725.71	\$15,291.04	\$10,000.00
Practice Field Drainage	N/A	\$11,203.00	\$0.00	\$0.00
Feed the Team Meals - JV-Varsity (pre game)	\$4,107.77	\$5,871.47	\$5,484.74	\$6,000.00
Feed the Team Meals - Freshman (pre game)	\$1,294.36	\$1,768.26	\$1,092.32	\$1,500.00
Meals - Away Games - JV-Varsity (post game)	\$649.05	\$853.33	\$791.85	\$750.00
Scrimmage Visiting Team Meals	\$711.90	\$815.36	\$605.03	\$750.00
Preseason Family Cookout	\$0.00	\$0.00	\$377.16	\$500.00
Banquet - JV-Varsity	\$4,064.89	\$4,119.77	\$3,132.27	\$3,000.00
Banquet - Freshman	\$831.73	\$948.43	\$611.68	
Coach's Gifts	\$200.00	\$1,571.91	\$1,250.00	\$1,500.00
Spirit Wear	\$4,778.40	\$4,902.79	\$4,346.78	\$5,500.00
Web Site	\$2,250.00	\$2,500.00	\$3,000.00	\$3,000.00
Coach's Clothwear	\$2,969.56	\$1,840.27	\$1,578.99	\$2,000.00
Clinic's (for coaches)	\$1,350.89	\$905.90	\$239.30	\$1,500.00
Senior Night	\$120.33	\$708.14	\$174.92	\$300.00
Office Supplies	\$117.21	\$455.85	\$270.42	\$325.00
Dublin Jerome Parade	\$400.00	\$0.00	\$0.00	\$0.00
Posters - Seniors only	\$200.00	\$50.00	\$723.06	\$1,000.00
Training Aids	\$0.00	\$0.00	\$0.00	\$1,425.00
7 x 7	\$111.31	\$90.00	\$117.08	\$100.00
Recruiting	\$109.56	\$119.49	\$0.00	\$0.00
Hardware	\$2,325.38	\$175.01	\$4,051.48	\$6,925.00
Highlight Video Production	\$2,500.00	\$0.00	\$0.00	\$850.00
Software	\$283.80	\$189.00	\$190.00	\$0.00
Break Thru Banner	\$0.00	\$0.00	\$1,565.00	\$0.00
Insurance	\$0.00	\$300.00	\$100.00	\$300.00
Bank Charges	\$56.15	\$10.00	\$45.99	\$200.00
Miscellaneous	\$0.00	\$1,545.01	\$858.75	\$1,600.00
SUBTOTAL	<u>\$52,736.53</u>	<u>\$58,819.93</u>	<u>\$57,758.65</u>	<u>\$62,325.00</u>
TOTAL EXPENSES	\$65,829.62	\$74,749.21	\$71,881.48	\$81,550.00
Less : Accounts Payable Beginning of Year	\$0.00	\$0.00	\$3,058.19	\$8,058.00
Plus : Accounts Payable End of Year	\$0.00	\$3,358.19	\$8,058.00	\$10,000.00
ENDING CASH BALANCE	\$20,979.36	\$24,710.53	\$24,486.46	\$26,428.46
UNRESTRICTED/AVAILABLE CASH	\$20,979.36	\$21,352.34	\$16,428.46	\$16,428.46

Dublin Jerome Kick Off Club						
2010 Budget & Prior Year Actuals						
	2007	2008	2009	2010		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	VARIANCE	
				(rounded)		
BEGINNING BALANCE	\$21,755.11	\$20,979.36	\$24,710.53	\$24,486.46		
INCOME						
Booster Dues	\$19,313.00	\$20,345.00	\$18,600.00	\$20,000.00	1,400	100 players x \$200
Golf Outing	\$0.00	\$18,617.00	\$10,615.00	\$11,300.00	685	Based on 75 participants
August Auction Fundraising Dinner	\$0.00	\$0.00	\$8,515.00	\$0.00	(8,515)	
Fundraising #2 - Discount Cards				\$20,000.00	20,000	100 players x 10 cards/player x \$20/card
Fundraising #3				\$0.00	0	
Cloth Ware Sales	\$3,052.00	\$4,044.09	\$2,622.00	\$3,200.00	578	
Tailgate	\$2,097.00	\$3,106.25	\$1,301.00	\$2,100.00	799	
Program Ad Donations	\$10,922.00	\$9,973.00	\$9,541.66	\$10,100.00	558	
Program Sales	\$1,072.00	\$1,492.00	\$963.00	\$1,200.00	237	
Youth Football Camp	\$3,645.00	\$4,103.00	\$3,755.00	\$3,800.00	45	
Kroger Cards	\$3,278.76	\$2,723.02	\$1,915.87	\$1,500.00	(416)	
Irish Festival	\$3,984.90	\$4,562.43	\$4,892.89	\$4,900.00	7	
Concessions (scrimmage and 7X7)	\$0.00	\$1,093.70	\$1,473.60	\$1,300.00	(174)	
Banquet - JV-Varsity	\$1,275.00	\$1,718.00	\$1,456.00	\$1,500.00	44	
Banquet - Freshman	\$295.00	\$370.00	\$360.00	\$350.00	(10)	
GFS Cards	\$17.21	\$79.60	\$25.63	\$0.00	(26)	
Paver Program	\$300.00	\$200.00	\$500.00	\$300.00	(200)	
Raffle	\$7,622.00	\$0.00		\$0.00	0	
Car Wash	\$5,563.00	\$0.00		\$0.00	0	
50-50 Raffle	\$812.00	\$0.00		\$0.00	0	
Ace Hardware Banner Ad	\$1,000.00	\$0.00		\$0.00	0	
Spiritware (leftover)/OCC Champ Tees	\$0.00	\$536.00		\$0.00	0	
Miscellaneous	\$805.00	\$2,159.10	\$120.95	\$0.00	(121)	
TOTAL INCOME	\$65,053.87	\$75,122.19	\$66,657.60	\$81,550.00	14,892	
TOTAL INCOME + BEGINNING BALANCE	\$86,808.98	\$96,101.55	\$91,368.13	\$106,036.46		

Dublin Jerome Kick Off Club						
2010 Budget & Prior Year Actuals						
	2007	2008	2009	2010		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	VARIANCE	
				(rounded)		
EXPENSES						
Fundraising Expenses:						
Booster Dues Refund	\$225.00	\$725.00	\$400.00	\$500.00	100	
Golf Outing expenses	\$0.00	\$7,652.54	\$3,042.25	\$4,100.00	1,058	
August Auction Fundraising Dinner	\$0.00	\$0.00	\$2,598.15	\$0.00	(2,598)	
Fundraising #2 - Discount Cards				\$5,000.00	5,000	100 players x 10 cards/player x \$5/card
Fundraising #3				\$0.00	0	
Cloth Ware - expenses	\$6,662.50	\$1,460.00	\$2,589.50	\$2,800.00	211	
Tailgate - expenses	\$846.60	\$586.66	\$452.64	\$700.00	247	
Game Program ad expenses	\$500.00	\$500.00	\$500.00	\$500.00	0	
Game Program - printing expenses	\$2,368.00	\$3,490.00	\$3,299.75	\$3,500.00	200	
Youth Football Camp - expenses	\$1,377.99	\$1,069.43	\$647.68	\$1,500.00	852	
Kroger Card Purchase	\$0.00	\$100.00		\$0.00		
Concessions (scrimmage and 7X7)	\$0.00	\$300.15	\$471.61	\$500.00	28	
Pavers	\$63.00	\$45.50	\$121.25	\$125.00	4	
Raffle - expenses	\$600.00	\$0.00		\$0.00		
Car Wash - expenses	\$450.00	\$0.00	\$0.00	\$0.00	0	
SUBTOTAL	\$13,093.09	\$15,929.28	\$14,122.83	\$19,225.00	5,102	
Team/Coach/General Expenses:						
Uniforms	\$4,872.16	\$13,340.38	\$8,390.79	\$9,300.00	909	
Laundry	\$9,013.74	\$2,810.85	\$3,470.00	\$4,000.00	530	
Equipment	\$9,418.34	\$1,725.71	\$15,291.04	\$10,000.00	(5,291)	
Practice Field Drainage	N/A	\$11,203.00	\$0.00	\$0.00		
Feed the Team Meals - JV-Varsity (pre game)	\$4,107.77	\$5,871.47	\$5,484.74	\$6,000.00	515	
Feed the Team Meals - Freshman (pre game)	\$1,294.36	\$1,768.26	\$1,092.32	\$1,500.00	408	
Meals - Away Games - JV-Varsity (post game)	\$649.05	\$853.33	\$791.85	\$750.00	(42)	
Scrimmage Visiting Team Meals	\$711.90	\$815.36	\$605.03	\$750.00	145	
Preseason Family Cookout	\$0.00	\$0.00	\$377.16	\$500.00	123	
Banquet - JV-Varsity	\$4,064.89	\$4,119.77	\$3,132.27	\$3,000.00	(744)	

Dublin Jerome Kick Off Club						
2010 Budget & Prior Year Actuals						
	2007	2008	2009	2010		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	VARIANCE	
				(rounded)		
Banquet - Freshman	\$831.73	\$948.43	\$611.68			
Coach's Gifts	\$200.00	\$1,571.91	\$1,250.00	\$1,500.00	250	
Spirit Wear	\$4,778.40	\$4,902.79	\$4,346.78	\$5,500.00	1,153	
Web Site	\$2,250.00	\$2,500.00	\$3,000.00	\$3,000.00	0	
Coach's Clothwear	\$2,969.56	\$1,840.27	\$1,578.99	\$2,000.00	421	
Clinic's (for coaches)	\$1,350.89	\$905.90	\$239.30	\$1,500.00	1,261	
Senior Night	\$120.33	\$708.14	\$174.92	\$300.00	125	
Office Supplies	\$117.21	\$455.85	\$270.42	\$325.00	55	
Dublin Jerome Parade	\$400.00	\$0.00		\$0.00		
Posters - Seniors only	\$200.00	\$50.00	\$723.06	\$1,000.00	277	
Training Aids	\$0.00	\$0.00		\$1,425.00	1,425	
7 x 7	\$111.31	\$90.00	\$117.08	\$100.00	(17)	
Recruiting	\$109.56	\$119.49		\$0.00	0	
Hardware	\$2,325.38	\$175.01	\$4,051.48	\$6,925.00	2,874	Includes amount budgeted for new head sets
Highlight Video Production	\$2,500.00	\$0.00		\$850.00	850	
Software	\$283.80	\$189.00	\$190.00	\$0.00	(190)	
Break Thru Banner	\$0.00	\$0.00	\$1,565.00	\$0.00	(1,565)	
Insurance	\$0.00	\$300.00	\$100.00	\$300.00	200	
Bank Charges	\$56.15	\$10.00	\$45.99	\$200.00	154	
Miscellaneous	\$0.00	\$1,545.01	\$858.75	\$1,600.00	741	
SUBTOTAL	\$52,736.53	\$58,819.93	\$57,758.65	\$62,325.00	4,566	
TOTAL EXPENSES	\$65,829.62	\$74,749.21	\$71,881.48	\$81,550.00	9,669	
Less : Accounts Payable Beginning of Year	\$0.00	\$0.00	\$3,058.19	\$8,058.00		
Plus : Accounts Payable End of Year	\$0.00	\$3,358.19	\$8,058.00	\$10,000.00		
ENDING CASH BALANCE	\$20,979.36	\$24,710.53	\$24,486.46	\$26,428.46		
UNRESTRICTED/AVAILABLE CASH	\$20,979.36	\$21,352.34	\$16,428.46	\$16,428.46		

Dublin Jerome Kick Off Club						
2010 Budget & Prior Year Actuals						
	2007	2008	2009	2010		
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	
				(rounded)		
<u>SUMMARY</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>		
Income	\$65,053.87	\$75,122.19	\$66,657.60	\$81,550.00		
Expense						
Fundraising	\$13,093.09	\$15,929.28	\$14,122.83	\$19,225.00		
Team/Coach/General	\$52,736.53	\$58,819.93	\$57,758.65	\$62,325.00		
Total Expenses	\$65,829.62	\$74,749.21	\$71,881.48	\$81,550.00		
Increase (decrease) Cash	(\$775.75)	\$372.98	(\$5,223.88)	\$0.00		
		2010				
	<u>3 Yr Avg</u>	<u>BUDGET</u>	<u>VARIANCE</u>			
Income	\$68,944.55	\$81,550.00	\$12,605.45			
Expense						
Fundraising	\$14,381.73	\$19,225.00	\$4,843.27			
Team/Coach/General	\$56,438.37	\$62,325.00	\$5,886.63			
Total Expenses	\$70,820.10	\$81,550.00	\$10,729.90			
Increase (decrease) Cash	(\$1,875.55)	\$0.00	\$1,875.55			