

Budget

2023-2024 POWER BUDGET

	9/5/2023	Reported	Balance	Projection	Over/Under	
			Totals			
Merchants Checking	\$ 86,500.52	\$ 21,861.45	\$108,361.97	\$113,534.65	-\$5,172.68	Checks to clear.
Merchants Savings	\$ 10,978.83	\$ 0.87	\$10,979.70	\$10,979.70	\$0.00	
Richwood Checking (Concessions)	\$ 36,101.55	\$ -	\$36,101.55	\$36,101.55	\$0.00	
Concession Square	\$ -	\$ -	\$0.00	\$ -	\$0.00	
General Square	\$ -	\$ 3,354.82	\$3,354.82	\$ 3,354.82	\$0.00	
Venmo	\$ -	\$ 5,731.00	\$5,731.00	\$ 5,731.00	\$0.00	Through September
All Accounts	\$133,580.90	\$ 30,948.14	\$ 155,443.22	\$ 160,615.90		

INCOME

	23-24 Budget	Budget Modification	Revised Budget	Actual To Date	To Complete	Projected	Over/Under	Comments
101-golf	\$20,000.00	\$0.00	\$20,000.00	\$25,251.74	\$1,000.00	\$26,251.74	\$6,251.74	
102-boosterfees	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	
103-concessions	\$25,000.00	\$0.00	\$25,000.00	\$464.82	\$24,535.18	\$25,000.00	\$0.00	
104-tournaments	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	
105-fiftyfifty	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	
106-apparel	\$2,500.00	\$0.00	\$2,500.00	\$250.59	\$2,249.41	\$2,500.00	\$0.00	
107-youthregistration	\$10,000.00	\$0.00	\$10,000.00	\$3,848.00	\$6,152.00	\$10,000.00	\$0.00	
108-raffle	\$8,000.00	\$0.00	\$8,000.00	\$3,916.00	\$4,084.00	\$8,000.00	\$0.00	
109-otherincome	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
110-bingo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$86,000.00	\$0.00	\$86,000.00	\$33,731.15	\$58,520.59	\$92,251.74	\$6,251.74	

EXPENSES

	23-24 Budget	Budget Modification	Revised Budget	Actual To Date	Yet to Complete	Projected	Over/Under	Comments
Coaches								
01-salaries	-\$18,000.00	\$0.00	-\$18,000.00	\$0.00	-\$18,000.00	-\$18,000.00	\$0.00	-Salaries (to be paid and donated through school)
02-training	-\$2,000.00	\$0.00	-\$2,000.00	\$0.00	-\$2,000.00	-\$2,000.00	\$0.00	-Training/Certifications
03-nutritionist	-\$250.00	\$0.00	-\$250.00	\$0.00	-\$250.00	-\$250.00	\$0.00	-Nutritionist
04-hydration	-\$200.00	\$0.00	-\$200.00	\$0.00	-\$200.00	-\$200.00	\$0.00	-Hydration Testing
Team Transportation								
05-transportation	-\$15,000.00	\$0.00	-\$15,000.00	\$0.00	-\$15,000.00	-\$15,000.00	\$0.00	- Bussing Fee (through school)
Insurance								
06-camp	-\$1,250.00	\$0.00	-\$1,250.00	\$0.00	-\$1,250.00	-\$1,250.00	\$0.00	- Team Camp
07-insurance	-\$1,000.00	\$0.00	-\$1,000.00	-\$750.00	-\$250.00	-\$1,000.00	\$0.00	- D&O Insurance
08-legal	-\$500.00	\$0.00	-\$500.00	-\$319.00	-\$181.00	-\$500.00	\$0.00	- Non profit lawyer retainer
Accounting								
09-accounting	-\$1,500.00	\$0.00	-\$1,500.00	\$0.00	-\$1,500.00	-\$1,500.00	\$0.00	- Tax Preparation
Team Equipment								
10-weightroom	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00	-\$1,000.00	-\$1,000.00	\$0.00	- Weight Room Maintenance (paid to QB Club)
11-equipment	-\$3,000.00	\$0.00	-\$3,000.00	-\$857.61	-\$2,142.39	-\$3,000.00	\$0.00	- Equipment (ipads, cleaner, pull up bars etc.)
12-signage	-\$6,500.00	\$0.00	-\$6,500.00	-\$785.00	-\$5,715.00	-\$6,500.00	\$0.00	- Updated Signage for wrestling rooms
13-websites	-\$1,500.00	\$0.00	-\$1,500.00	-\$1,217.32	-\$282.68	-\$1,500.00	\$0.00	- Mat Boss/Website/Track Wrestling
14-wrestlingroom	-\$2,000.00	\$0.00	-\$2,000.00	\$0.00	-\$2,000.00	-\$2,000.00	\$0.00	- General Wrestling Room Improvements
15-MAA	-\$100.00	\$0.00	-\$100.00	\$0.00	-\$100.00	-\$100.00	\$0.00	MAA Dues

Budget

		<u>23-24 Budget</u>	<u>Budget Modification</u>	<u>Revised Budget</u>	<u>Actual To Date</u>	<u>Yet to Complete</u>	<u>Projected</u>	<u>Over/Under</u>	<u>Comments</u>
	Office Supplies								
16-officesupplies	- Basic office supplies, stamps, checks	-\$200.00	\$0.00	-\$200.00	-\$117.34	-\$82.66	-\$200.00	\$0.00	
17-pobox	- PO Box rental	-\$75.00	\$0.00	-\$75.00	\$0.00	-\$75.00	-\$75.00	\$0.00	
	Team Tables								
18-teamtables	- Booster money to supplement booster fees	-\$2,250.00	\$0.00	-\$2,250.00	\$0.00	-\$2,250.00	-\$2,250.00	\$0.00	
	Hospitality Rooms *								
19-hospitalityrooms	- main food course, condiments, water, pop, coffee	-\$2,500.00	\$0.00	-\$2,500.00	\$0.00	-\$2,500.00	-\$2,500.00	\$0.00	
20-paperproducts	paper products (9 home tournaments)								
	Tournaments								
21-tournamentfees	- Tournament Fees (above school covered)	-\$3,000.00	\$0.00	-\$3,000.00	\$0.00	-\$3,000.00	-\$3,000.00	\$0.00	
22-hotels	- Overnight stays (hotel, food, transportation costs)	-\$20,500.00	\$0.00	-\$20,500.00	\$0.00	-\$20,500.00	-\$20,500.00	\$0.00	
	Team Activities								
23-fun	- Fun event (bowling, swimming)	-\$2,000.00	\$0.00	-\$2,000.00	\$0.00	-\$2,000.00	-\$2,000.00	\$0.00	
24-thanksgiving	- Team Thanksgiving (turkeys, paper products, water)	-\$1,500.00	\$0.00	-\$1,500.00	\$0.00	-\$1,500.00	-\$1,500.00	\$0.00	
25-banquet	- Banquets (food, decorations, any printing costs)	-\$1,500.00	\$0.00	-\$1,500.00	\$0.00	-\$1,500.00	-\$1,500.00	\$0.00	
26-awards	- Banquet Awards	-\$2,250.00	\$0.00	-\$2,250.00	\$0.00	-\$2,250.00	-\$2,250.00	\$0.00	
27-postbanners	- Post Season Banners (for sectional participants)	-\$500.00	\$0.00	-\$500.00	\$0.00	-\$500.00	-\$500.00	\$0.00	
28-patches	- HS Patches	-\$2,750.00	\$0.00	-\$2,750.00	\$0.00	-\$2,750.00	-\$2,750.00	\$0.00	
29-moms	- Mom's Night Out	-\$300.00	\$0.00	-\$300.00	\$0.00	-\$300.00	-\$300.00	\$0.00	
	Senior Activities								
30-seniorbanners	- Senior banners (photos and printing)	-\$500.00	\$0.00	-\$500.00	\$0.00	-\$500.00	-\$500.00	\$0.00	
31-seniorposters	- Senior Team Posters (photo and printing)	-\$500.00	\$0.00	-\$500.00	\$0.00	-\$500.00	-\$500.00	\$0.00	
32-seniorprogram	- Senior program/gift	-\$200.00	\$0.00	-\$200.00	\$0.00	-\$200.00	-\$200.00	\$0.00	
33-coachesgifts	- Coaches gifts	-\$500.00	\$0.00	-\$500.00	\$0.00	-\$500.00	-\$500.00	\$0.00	
34-scholarships	Scholarships	-\$2,000.00	\$0.00	-\$2,000.00	\$0.00	-\$2,000.00	-\$2,000.00	\$0.00	
	Apparel								
35-spiritwear	- Spiritwear Rudis or other orders -Individual will placed torders, not through POWER	-\$5,000.00	\$0.00	-\$5,000.00	\$0.00	-\$5,000.00	-\$5,000.00	\$0.00	
36-uniforms	-Uniform Replacment	-\$2,400.00	\$0.00	-\$2,400.00	\$0.00	-\$2,400.00	-\$2,400.00	\$0.00	
37-coachesapparel	- Coaches apparel	-\$2,500.00	\$0.00	-\$2,500.00	\$0.00	-\$2,500.00	-\$2,500.00	\$0.00	
38-youthsinglets	- Youth singlets								
39-postseasonshirts	- Post Season Shirts	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00	-\$1,000.00	-\$1,000.00	\$0.00	
	Concessions								
40-concessions	- Equipment purchase/maintenance (cash drawers x2 & lack safe)	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00	-\$1,000.00	-\$1,000.00	\$0.00	
	Youth								
41-youthtournamentfees	- Tournament fees (Russ Helickson, dual tourn)	-\$1,125.00	\$0.00	-\$1,125.00	\$0.00	-\$1,125.00	-\$1,125.00	\$0.00	
42-youthbanquet	- Banquet (awards, pizza, water)	-\$1,500.00	\$0.00	-\$1,500.00	\$0.00	-\$1,500.00	-\$1,500.00	\$0.00	
43-techniquetuesday	Technique Tuesday	-\$500.00	\$0.00	-\$500.00	\$1,262.39	-\$1,000.00	\$262.39	\$762.39	
44-springcoaching	Spring Wrestling/Coaching (Greco/Freestyle & Fargo)	-\$2,900.00	\$0.00	-\$2,900.00	\$0.00	-\$2,900.00	-\$2,900.00	\$0.00	
45-summercamps	Summer Camps/Training	-\$7,500.00	\$0.00	-\$7,500.00	\$0.00	-\$7,500.00	-\$7,500.00	\$0.00	
46-fundraising	General Expenses for Fundraising Events (Golf, Tournaments,Raffle)	-\$10,000.00	\$0.00	-\$10,000.00	\$0.00	-\$10,000.00	-\$10,000.00	\$0.00	
	TOTAL	-\$132,250.00	\$0.00	-\$132,250.00	-\$2,783.88	-\$128,703.73	-\$131,487.61	\$762.39	
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