

# Greater San Antonio Chapter of THSBOA

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

April 2024 - March 2025

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
<b>Income</b>					
GSAC Camp Income		0.00	0.00	0.00	
GSAC Camp Registration Fees	3,869.42	3,869.42	0.00	0.00	100.00 %
THSBOA Camp Funding	800.00	800.00	0.00	0.00	100.00 %
<b>Total GSAC Camp Income</b>	<b>4,669.42</b>	<b>4,669.42</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Members Expense</b>					
Members Expense		0.00	0.00	0.00	
Admin Fee	10.00	0.00	10.00	-10.00	
Assignment Fees	14,344.24	31,500.00	-17,155.76	17,155.76	45.54 %
Chapter Dues	16,428.11	15,750.00	678.11	-678.11	104.31 %
Charge Backs	365.00	365.00	0.00	0.00	100.00 %
Game Fees	1,415.50	1,345.50	70.00	-70.00	105.20 %
<b>Total Members Expense</b>	<b>32,562.85</b>	<b>48,960.50</b>	<b>-16,397.65</b>	<b>16,397.65</b>	<b>66.51 %</b>
<b>Non-Profit Services</b>					
Non-Profit Services		0.00	0.00	0.00	
Scrimmage Fees	5,300.00	10,000.00	-4,700.00	4,700.00	53.00 %
<b>Total Non-Profit Services</b>	<b>5,300.00</b>	<b>10,000.00</b>	<b>-4,700.00</b>	<b>4,700.00</b>	<b>53.00 %</b>
QuickBooks Payments Sales		0.00	0.00	0.00	
Unapplied Cash Payment Income	-299.50	0.00	-299.50	299.50	
<b>Total Income</b>	<b>\$42,232.77</b>	<b>\$63,629.92</b>	<b>\$ -21,397.15</b>	<b>\$21,397.15</b>	<b>66.37 %</b>
<b>GROSS PROFIT</b>	<b>\$42,232.77</b>	<b>\$63,629.92</b>	<b>\$ -21,397.15</b>	<b>\$21,397.15</b>	<b>66.37 %</b>
<b>Expenses</b>					
Advertising		0.00	0.00	0.00	
Bank Charges		0.00	0.00	0.00	
Commissions & fees		0.00	0.00	0.00	
Assigner Fees	365.00	30,000.00	-29,635.00	29,635.00	1.22 %
Treasurer Commission		4,050.00	-4,050.00	4,050.00	
<b>Total Commissions &amp; fees</b>	<b>365.00</b>	<b>34,050.00</b>	<b>-33,685.00</b>	<b>33,685.00</b>	<b>1.07 %</b>
<b>GSAC Camp Expense</b>					
GSAC Camp Expense		0.00	0.00	0.00	
Camp Staff Costs	3,500.00	3,500.00	0.00	0.00	100.00 %
General Camp Expense	960.00	960.00	0.00	0.00	100.00 %
Lodging Cost		0.00	0.00	0.00	
<b>Total GSAC Camp Expense</b>	<b>4,460.00</b>	<b>4,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
GSAC Scholarship Program	4,210.00	1,500.00	2,710.00	-2,710.00	280.67 %
GSAC Training Costs	319.42	0.00	319.42	-319.42	
Meals and Entertainment		0.00	0.00	0.00	
BOD Meetings	47.88	47.88	0.00	0.00	100.00 %
Chapter Meeting		1,000.00	-1,000.00	1,000.00	
<b>Total Meals and Entertainment</b>	<b>47.88</b>	<b>1,047.88</b>	<b>-1,000.00</b>	<b>1,000.00</b>	<b>4.57 %</b>
Office Expenses	96.64	47.88	48.76	-48.76	201.84 %
Other General and Admin Expenses	216.00	1,000.00	-784.00	784.00	21.60 %
Promotional		0.00	0.00	0.00	
Purchases		0.00	0.00	0.00	
Computer Software	3,662.94	8,408.98	-4,746.04	4,746.04	43.56 %

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	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
<b>Total Purchases</b>	<b>3,662.94</b>	<b>8,408.98</b>	<b>-4,746.04</b>	<b>4,746.04</b>	<b>43.56 %</b>
QuickBooks Payments Fees	1,154.48	2,500.00	-1,345.52	1,345.52	46.18 %
Rent or Lease		0.00	0.00	0.00	
Chapter Meeting Venue	250.00	750.00	-500.00	500.00	33.33 %
<b>Total Rent or Lease</b>	<b>250.00</b>	<b>750.00</b>	<b>-500.00</b>	<b>500.00</b>	<b>33.33 %</b>
Shipping and delivery expense		0.00	0.00	0.00	
Postage	2.63	100.00	-97.37	97.37	2.63 %
<b>Total Shipping and delivery expense</b>	<b>2.63</b>	<b>100.00</b>	<b>-97.37</b>	<b>97.37</b>	<b>2.63 %</b>
THSBOA Camp Scholarship Fund		0.00	0.00	0.00	
Travel		0.00	0.00	0.00	
Training, Recruiting	65.00	0.00	65.00	-65.00	
<b>Total Travel</b>	<b>65.00</b>	<b>0.00</b>	<b>65.00</b>	<b>-65.00</b>	
Uncategorized Expense		0.00	0.00	0.00	
Uncollected Fees	1,577.35	0.00	1,577.35	-1,577.35	
Utilities		0.00	0.00	0.00	
Phone/Fax/Internet	334.66	800.00	-465.34	465.34	41.83 %
<b>Total Utilities</b>	<b>334.66</b>	<b>800.00</b>	<b>-465.34</b>	<b>465.34</b>	<b>41.83 %</b>
<b>Total Expenses</b>	<b>\$16,762.00</b>	<b>\$54,664.74</b>	<b>\$ -37,902.74</b>	<b>\$37,902.74</b>	<b>30.66 %</b>
<b>NET OPERATING INCOME</b>	<b>\$25,470.77</b>	<b>\$8,965.18</b>	<b>\$16,505.59</b>	<b>\$ -16,505.59</b>	<b>284.11 %</b>
Other Income					
State Tournament	-274.50	0.00	-274.50	274.50	
<b>Total Other Income</b>	<b>\$ -274.50</b>	<b>\$0.00</b>	<b>\$ -274.50</b>	<b>\$274.50</b>	<b>0.00%</b>
Other Expenses					
Miscellaneous		0.00	0.00	0.00	
Host Expenses		0.00	0.00	0.00	
State Host Chapter		0.00	0.00	0.00	
<b>Total Host Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Post Season		0.00	0.00	0.00	
Playoffs Expenses	2,477.70	0.00	2,477.70	-2,477.70	
Regionals Tournament Expenses	172.70	1,200.00	-1,027.30	1,027.30	14.39 %
State Tournament Expenses		0.00	0.00	0.00	
<b>Total Post Season</b>	<b>2,650.40</b>	<b>1,200.00</b>	<b>1,450.40</b>	<b>-1,450.40</b>	<b>220.87 %</b>
<b>Total Miscellaneous</b>	<b>2,650.40</b>	<b>1,200.00</b>	<b>1,450.40</b>	<b>-1,450.40</b>	<b>220.87 %</b>
<b>Total Other Expenses</b>	<b>\$2,650.40</b>	<b>\$1,200.00</b>	<b>\$1,450.40</b>	<b>\$ -1,450.40</b>	<b>220.87 %</b>
<b>NET OTHER INCOME</b>	<b>\$ -2,924.90</b>	<b>\$ -1,200.00</b>	<b>\$ -1,724.90</b>	<b>\$1,724.90</b>	<b>243.74 %</b>
<b>NET INCOME</b>	<b>\$22,545.87</b>	<b>\$7,765.18</b>	<b>\$14,780.69</b>	<b>\$ -14,780.69</b>	<b>290.35 %</b>