

2024 TCW Estimated Budget vs. Actual Activity

Income	Budgeted	Actual	Notes
Football Program Fees	\$ 87,600.00	\$ 98,960.74	
Game Admissions	4,800.00	7,190.50	
Cheer Program Fees	55,750.00	51,250.10	
Events	24,200.00	26,767.00	
Merchandise and Concessions	7,750.00	7,161.63	
Fundraising Target	10,640.00	48,741.40	*Received a Designated Donation for Football Equipment and Program Fee Financial Assistance, Includes Gross Amount received from Raffle
Sponsorship Target	14,500.00	10,700.00	
Total Income	\$ 205,240.00	\$ 250,771.37	
Expenses			
<i>Football</i>			
Field Rental	23,500.00	23,426.00	
Referees and Security	4,455.00	5,870.00	
Uniforms	22,500.00	27,970.65	
Team/Player/Equipment/Supplies	24,245.00	35,455.32	*Purchased Equipment funded by Designation Donation
Training	3,500.00	2,750.00	
Hudl/TeamSnap/Insurance	6,600.00	7,012.87	
Other Misc.	6,500.00	7,690.21	
Football Expenses	\$ 91,300.00	\$ 110,175.05	
<i>Cheer</i>			
Uniforms	18,500.00	10,654.58	
Competition Team	16,500.00	12,676.99	
Cheer Camp	20,000.00	18,665.98	
Other Misc.	5,775.00	6,654.43	
Cheer Expenses	\$ 60,775.00	\$ 48,651.98	
<i>Events</i>			
Homecoming	7,500.00	5,603.63	
Awards Banquet	7,000.00	7,015.27	
Other Events	3,200.00	1,720.90	
Event Expenses	\$ 17,700.00	\$ 14,339.80	
<i>Organization and Administrative</i>			
Legal and Professional	13,250.00	12,602.45	
Advertising and Media	8,525.00	8,815.53	
Fundraising / Sponsor Expenses	2,100.00	16,316.08	*Fundraising and Sponsor actual expenses includes the raffle participant awards
Cost of Concessions and Merch.		4,250.24	
Meeting Expenses	2,500.00	1,399.39	
Other Misc.	9,090.00	12,069.74	
Organization and Admin Expenses	\$ 35,465.00	\$ 55,453.43	
Total Expenses	\$ 205,240.00	\$ 228,620.26	
2024 Surplus		\$ 22,151.11	*The Surplus category includes the funding of future liabilities such as designated donations for certain future expenses, campaigns, multi-sibling discount, and emergency reserves.