



McMaster Marching Band				
Approved Budget 2022-2023				
Category	Notes	Budget	Actual	
<b>Concerts</b>		\$54,000.00	\$52,000.00	
<b>Membership</b>		\$45,000.00	\$45,000.00	
Membership Deposits (30 members)		\$45,000.00		
St. Patrick's Day Parade				Not in-person things first semester mean no parade first semester
St. Patrick's Day Parade		\$1,000.00		
Events		\$1,000.00		
Collaboration Concert		\$1,000.00		
Donations		\$0.00		
Facility Fee		\$0.00		
Sponsorship		\$0.00		
Membership		\$0.00		
MSU Referendum Funding	\$1.00/student estimate	\$14,000.00		Estimating enrollment 24000, opt out 15%
<b>Total Savings</b>		\$12,800.00	\$0.00	
<b>Total Expenses - Conferences</b>		\$78,800.00	\$52,000.00	
<b>Conferences</b>		\$78,800.00	\$52,000.00	
<b>Membership</b>		\$45,000.00	\$45,000.00	
Membership Deposits (30 members)		\$45,000.00		
St. Patrick's Day Parade		\$1,200.00		
Events		\$1,000.00		
Collaboration Concert		\$1,000.00		
Charity events		\$1,000.00		
Program		\$1,000.00		
General Fund		\$1,000.00		
Promotions		\$1,000.00		
Website		\$126.00		
Google Drive Storage		\$27.00		
Insurance		\$1,000.00		
Equipment		\$14,000.00	\$1,997.84	
Uniform Purchases - Uniforms		\$1,000.00		
Uniform Purchases - Guardians		\$1,000.00		
Uniform Purchases - Drums		\$683.37		
Music Equipment - Pads		\$1,000.00		
Facility Equipment - Watermark Kit, Paper Towel		\$35.95		
Stationery Purchases		\$26.90		
Instrument Maintenance		\$130.92		
Drum Major Equipment - Practice Mace		\$40.00		
Music Equipment - Signs		\$442.28		
Other Equipment		\$44.15		
Parade Banner Pole		\$46.95		
Storage Equipment - Uniform - Double Back		\$200.04		
Instrument Cases		\$1,244.74		
Marching Banner		\$250.00		
Music		\$200.00		
Arrangements	57%/year	\$100.00		
Music		\$50.00		
Shipping		\$100.00		
Expenses Meeting		\$10.00		
Chapters		\$400.00		
Maintenance		\$40.00	\$124.37	MSU masks (\$54.00), Cleaning Supplies (\$69.18)
Equipment Repairs		\$1,000.00		
Music and Education Director		\$1,000.00		Managerial costs
Barbershop		\$4,400.00		4 rehearsals, 4 masterclasses
Music and Education Director		\$1,200.00		Managerial costs
Barbershop		4,800.00		10 rehearsals (30h each), 4 instructors, 540/hr
Socials		\$100.00		Welcome social and any other term 1 socials, not including winter social
Winter Social		\$0.00		
Revelation Social		\$100.00		
Term 2 Socials		\$100.00		Any term 2 socials, including year-end social
<b>Total Expenses</b>		\$113,115.34	\$120,178.10	
<b>Surplus/Deficit</b>		\$24,987.24	\$11,434.81	
<b>Available Surplus/Deficit</b>		\$14,987.24	\$21,434.81	



St. Michael's Marching Band				
Fiscal Year Budget 2022-2023				
Category	Item	Budget	Actual	
<b>Conferences</b>		\$54,000.00	\$52,000.00	
Membership	Membership Deposits (30 members)	\$45,000.00	\$45,000.00	
Santa Clara Parade				Not in-person things first semester mean no parade first semester
St. Patrick's Day Parade		\$1,000.00	\$1,000.00	
Events	Soft drinks	\$1,000.00	\$1,000.00	
	Collaboration Concert	\$1,000.00	\$1,000.00	Includes events that we are invited to lead events (e.g. events that do not happen every year) such as Raptors Half Time Show, FT Chapter II, Sport Chex PhotoShoot, Grand Opening of Mike Shan bookshop temple, etc. Includes additional club special program funding.
Donations	Alumni	\$0.00	\$0.00	
	Faculty Fee	\$0.00	\$0.00	
Sponsorship		\$0.00	\$0.00	
Membership		\$0.00	\$0.00	
MSJ Referendum Funding	\$1.00/student estimate	\$24,000.00	\$24,000.00	
<b>Total Earnings</b>		\$100,000.00	\$97,000.00	
<b>Total Expenses - Conferences</b>		\$95,000.00	\$93,000.00	
<b>Conferences</b>		\$5,000.00	\$4,000.00	
Membership	Division Refunds (20 members)	\$4,000.00	\$4,000.00	
Santa Clara Parade				
St. Patrick's Day Parade		\$1,000.00	\$1,000.00	
Events	Soft drinks	\$1,000.00	\$1,000.00	
Events	Collaboration Concert	\$1,000.00	\$1,000.00	
	Charity donation	\$1,000.00	\$1,000.00	
Charity events		\$1,000.00	\$1,000.00	
Prize/Signage		\$1,000.00	\$1,000.00	
Division Refunds	Division Refunds	\$4,000.00	\$4,000.00	Winter term only
Sponsorship	General Funds	\$1,000.00	\$1,000.00	Division thereof TRB: includes on-site ads, posters, marketing material commissions
Promotions	Charitable	\$1,000.00	\$1,000.00	200 per club/club appropriate - increased due to non-club status; on-site ad/cashier
Online Resources	Website	\$126.00	\$126.00	expires April 1, 2022
	Event Calendar	\$126.00	\$126.00	paid for through 2024 - expires before Jan. 30 2025
	Google Drive Storage	\$27.00	\$27.00	expires/refreshes Jan 2022 - auto renew Feb. 14, 2022
Insurance	General Liability	\$1,000.00	\$1,000.00	The actual program drive is available to all executive members, with some portions available to club members, as Club leaders, and instructors. The drive contains all band-related documents from 2012 to present. The drive is organized by roles and specific folders containing the different types of documents (i.e. bank statements, budgets, membership deposits, policy related documents, photos)
Equipment	Uniform Purchases - Uniforms	\$18,000.00	\$18,000.00	Locations for which the party supplies of business used by the same named
	Uniform Purchases - Guardians	\$1,000.00	\$1,000.00	new liability business (DPO), new liability business (DAS), Company for (DAS), Company for (DAS)
	Uniform Purchases - Drinks	\$683.37	\$683.37	
	Music Equipment - Rehearsal	\$1,000.00	\$1,000.00	
	Facility Equipment - Water/Make Kit, Paper Towel	\$35.95	\$35.95	Used to test the water after filtration at band rehearsal locations
	Stationery Purchases	\$26.99	\$26.99	
	Business Maintenance	\$120.00	\$120.00	
	Drum Major Equipment - Practice Mace	\$40.00	\$40.00	
	Music Equipment - Signs	\$442.28	\$442.28	
	Other Equipment	\$44.15	\$44.15	Cork Closures, Rings
	Practice Rehearsal Pole	\$48.95	\$48.95	
	Storage Equipment - Uniforms + Double Back	\$200.00	\$200.00	
	Instrument Cases	\$1,044.74	\$1,044.74	
	Signal Guard Back Program	\$250.00	\$250.00	
	Marching Banner	\$250.00	\$250.00	
Music	Rehearsal	\$250.00	\$250.00	
Music	Arrangements	\$75/week	\$1,500.00	
Music	Rehearsal	\$1,500.00	\$1,500.00	
Music	Stamps	\$10.00	\$10.00	
Music	Shipping	\$100.00	\$100.00	
Music	Expense Reimbursement	\$100.00	\$100.00	
Music	Chaperone	\$400.00	\$400.00	
Music	Cleaning Supplies	\$40.00	\$40.00	
Music	Safety pins/zipper	\$20.00	\$20.00	
Music	Business Rehearsal	\$1,000.00	\$1,000.00	Managerial costs
Business (B&B) Direct	Music and Education Director	\$1,000.00	\$1,000.00	4 rehearsals, 4 masterclasses
	Rehearsal	\$120.00	\$120.00	
	Masterclasses	\$5,400.00	\$5,400.00	
Business (B&B) Indirect	Music and Education Director	\$1,200.00	\$1,200.00	Managerial costs
	Rehearsal	\$,800.00	\$,800.00	10 rehearsals (3hrs each), 4 instructors, \$40/hr
Socials	Term 1 Socials	\$100.00	\$100.00	Welcome social and any other term 1 socials, not including winter social
	Winter Social	\$0.00	\$0.00	
	Sectional Socials	\$100.00	\$100.00	
	Term 2 Socials	\$800.00	\$800.00	Two term 2 socials, including year-end social
<b>Total Expenses</b>		\$95,125.24	\$93,000.00	
<b>Surplus/Deficit</b>		\$5,874.76	\$4,000.00	
<b>Available Surplus/Deficit</b>		\$22,917.24	\$23,980.00	

St. Michael's Marching Band				
Financial Report 2021-2022				
Category	Notes	Budget	Actual	
<b>Concessions</b>		\$54,000.00	\$52,000.00	
Membership	Membership Deposits (30 members)	\$45,000.00	\$45,000.00	
Santa Claus Parade				Not in-person things first semester mean no parade first semester
St. Patrick's Day Parade				
Events	4th Home events Collaboration Concert			Includes additional club special project funding
Donations	Alumni Faculty Fee	\$0.00 \$0.00	\$0.00 \$0.00	
Sponsorship		\$0.00	\$0.00	
Membership		\$0.00	\$0.00	
MSJ Referendum Funding	\$1.00/student estimate	\$24,000.00	\$24,000.00	Estimating enrollment 24000
<b>Total Earnings</b>		\$74,000.00	\$69,000.00	
<b>Total Expenses - Concessions</b>		\$75,212.24	\$73,922.24	
<b>Expenses</b>				
Membership	Direct Refunds (30 members)	\$45,000.00	\$45,000.00	
Santa Claus Parade	Direct Refunds	\$0.00	\$0.00	
St. Patrick's Day Parade				
Events	4th Home event fund Collaboration Concert			Add costs
Charity events		\$400.00	\$400.00	
Prize/Recognition		\$400.00	\$400.00	Winter term only
Division thereof TBC		\$1,000.00	\$1,000.00	Division thereof TBC. Includes on-site ads, posters, marketing material commissions
200 per club/club appropriate		\$2,000.00	\$2,000.00	200 per club/club appropriate - increased due to non-club status, on-site ad/cashier
ignora April 1, 2022		\$126.00	\$126.00	ignora April 1, 2022
paid for through 2024		\$0.00	\$0.00	paid for through 2024
renew/review Jan 2022 - auto renew Feb. 14, 2022		\$27.00	\$27.00	renew/review Jan 2022 - auto renew Feb. 14, 2022
The article group drive is available to all executive members, with some portions available to club members, section leaders, and instructors. The drive contains all band-related documents from 2012 to present. The drive is organized by roles and specific folders containing the different types of documents (ie. bank statements, budgets, notices, membership deposits, policy related documents, photos of the band, etc.)		\$0.00	\$0.00	Check with ops director to renew in April 2022
Admission of the nearest insured with respect to a Marching Band		\$0.00	\$0.00	Admission of the nearest insured with respect to a Marching Band
Locations for which the policy applies, if business used for that same insured		\$0.00	\$0.00	Locations for which the policy applies, if business used for that same insured
Some liability business (DPO), New liability business (DAS), Company for (DAS), Company for (DAS)		\$0.00	\$0.00	Some liability business (DPO), New liability business (DAS), Company for (DAS), Company for (DAS)
<b>Insurance</b>		\$0.00	\$0.00	
Equipment	Band Equipment - Uniforms	\$18,000.00	\$18,000.00	
Uniform Purchases - Uniforms		\$1,000.00	\$1,000.00	
Uniform Purchases - Guardians		\$1,000.00	\$1,000.00	
Uniform Purchases - Drums		\$683.37	\$683.37	
Band Equipment - Drums		\$1,000.00	\$1,000.00	
Facility Equipment - Water/Make Kit, Paper Towel		\$35.95	\$35.95	Used to test the water after filtration at band rehearsal locations
Stationery Purchases		\$26.90	\$26.90	
Band Equipment Maintenance		\$120.00	\$120.00	
Drum Major Equipment - Practice Mace		\$40.00	\$40.00	
Band Equipment - Signs		\$442.28	\$442.28	
Other Equipment		\$44.15	\$44.15	Cork Creams, Rings
Parade Banner Pole		\$48.95	\$48.95	
Storage Equipment - Uniform - Dinkie Back		\$200.00	\$200.00	
Instrument Cases		\$1,244.74	\$1,244.74	
<b>Special Guard Fund Expenses</b>		\$250.00	\$250.00	
Marching Banner		\$250.00	\$250.00	
Music				
Arrangements	87%/year	\$100.00	\$100.00	
Music		\$100.00	\$100.00	
Marketing				
Postcards		\$0.00	\$0.00	
Stamps		\$30.00	\$30.00	
Shipping		\$300.00	\$300.00	
Expense Reimbursement		\$30.00	\$30.00	
Chaperone		\$400.00	\$400.00	
Maintenance				
Cleaning Supplies		\$40.00	\$40.00	
Safety pins/zipper		\$20.00	\$20.00	
Instrument Repair		\$1,000.00	\$1,000.00	
Music and Education Director		\$600.00	\$600.00	Managerial costs
Rehearsals		\$320.00	\$320.00	4 rehearsals, 4 masterclasses
Masterclasses		\$6,400.00	\$6,400.00	
Instructional Musician - Term 1		\$600.00	\$600.00	Managerial costs
Rehearsals		\$320.00	\$320.00	32 rehearsals (20x weekly), 4 instructors, 540/hr
Masterclasses		\$6,400.00	\$6,400.00	
Socials				
Term 1 Socials		\$300.00	\$300.00	Welcome social and any other term 1 socials, not including winter social
Winter Social		\$0.00	\$0.00	
Sectional Socials		\$100.00	\$100.00	
Term 2 Socials		\$400.00	\$400.00	Any term 2 socials, including year-end social
<b>Total Expenses</b>		\$145,122.24	\$143,022.24	
<b>Salary Buffer</b>		\$10,000.00	\$10,000.00	
<b>Total Available Funds</b>		\$155,122.24	\$153,022.24	
<b>Available Expenses/Deficit</b>		\$25,000.00	\$25,000.00	