

2020/2021 SPEECH BUDGET PLANNING

	\$ 250	\$ 225	\$ 225			
CASH IN PREVIOUS YEAR		\$ 12,165		\$ 13,776	\$ 13,776	\$ 13,776
	ACTUALS 2018/19	ACTUALS 2019/2020	BUDGET 2020/21	YTD Sept 2020/2021	PROJECTED 2020/2021	
Booster Fee - Single Event	15138	14284	13500	0		
Judging	4500	205	0	0		
LNHS Concessions	0	2388	1200	0		
Invite	6426	4054	4000	0		
Invite - Late Payments from Prior Year	210	907	500	0		
Direct Donations	666	2892	2500	0		
Sponsorship	3000	1392	1500	0		
Fundraising (NET)	2046	779	1000	0		
Travel Team In-Season (0 by end)	0	0	0	0		
Word Up Camp (NET)	310	628	0	0		
WordPlay (NET)	91	-266	200	0		
TOTAL CASH IN	\$ 32,387	\$ 27,263	\$ 24,400	\$ -	\$ -	
Coach Salaries	13890	13459	13000	0		
Coach Salaries - PRIOR YEAR or extended	1520	100	0	0		
Coach Bonus	2600	2400	0	0		
Coach Training	773	785	300	120	120	
Coach Saturday/Wordup Stipend	0	200	200	0		
TOTAL COACHING EXPENSES	\$ 18,783	\$ 16,945	\$ 13,500	\$ 120	\$ 120	
Marshall/Moorehead/EP EXPENSES	\$ -	\$ 91	\$ 200	\$ -		
Registrations - MN	1399	0	2000	0		
Memberships	491	525	600	0		
Judging	1250	0	0	0		
Scripts	0	605	650	0		
Supplies/Admin	1244	1438	1500	0		
TEAM EXPENSES	\$ 4,384	\$ 2,568	\$ 4,750	\$ -	\$ -	
Banquet	-255	1085	200	0		
T-shirts	840	1119	1200	0		
Team Kick-Off	0	0	100	0		
Posters	863	815	825	0		
Food	0	487	400	0		
SWAG	219	241	0	0		
Awards/Team Building	256	190	200	0		
EVENT EXPENSES	\$ 1,923	\$ 3,937	\$ 2,925	\$ -	\$ -	
Finance/QB	415	460	500	430	430	
Website	60	96	125	0		
Gifts/Thank You	205	75	100	0		
Other	55	9	100	0		
G&A EXPENSES	\$ 735	\$ 640	\$ 825	\$ 430	\$ 430	
TOTAL REGULAR SEASON EXPENSES	\$ 25,825	\$ 24,182	\$ 22,200	\$ 550	\$ 550	
Nationals	2000	0	2000	0		
NIETOC/EX TOC/NCFL	1000	0	1000	0		
NET POST MN SEASON	3000	0	3000	0	0	
TRAVEL TEAM	2000	1470	0	0		
NET NAT/NIETOC/TRAVEL	\$ 5,000	\$ 1,470	\$ 3,000	\$ -	\$ -	
TOTAL CASH IN	\$ 32,387	\$ 27,263	\$ 24,400	\$ -	\$ -	
TOTAL CASH OUT	\$ 30,825	\$ 25,652	\$ 25,200	\$ 550	\$ 550	
CHANGE IN CASH	\$ 1,562	\$ 1,611	\$ (800)	\$ (550)	\$ (550)	
CASH OUT INTO NEXT YEAR	\$ 12,165	\$ 13,776	\$ 12,976	\$ 13,226	\$ 13,226	

* Direct Donations - Represents money donated by a person and/or company directly to the LNHS Speech team with NO expectations of the Speech Team.

* Sponsor - Represents money donated by a person and/or company with the understanding that the LNHS Speech Team will provide sponsor with advertising or promotion of their business.

* Fundraising - Represents money raised by the LNHS Speech Team in activities such as Panera, Amazon, Chipotle, Homecoming, Cub bagging, Swag, and Ford test drives.