

Leadership Music
Proposed Budget
FYE 6/30/12

			ACTUAL FYE 6/30/10	ACTUAL FYE 6/30/11	APPROVED BUDGET FYE 6/30/11		PROPOSED BUDGET FYE 6/30/12
			Jul 09-Jun 10	Jul 10-Jun 11	June 30, 2011	YTD Actual vs. Budget	June 30, 2012
Ordinary Income/Expense							
Income							
	40000 · Corporate Donations & Grant Income		115,000	142,500	130,000	12,500	150,000
	40100 - Cost of Corporate Donations		(6,600)			-	
	40400 · Program Tuition Fees		24,000	25,750	25,000	750	22,500
	40620 · Reimbursed Expenses - Program		11,652	15,798	10,000	5,798	10,000
	40610-Reimbursed Expenses-Alumni		210	-			
	41000 · Alumni Donations		7,350	13,075	15,000	(1,925)	25,000
	41100-Alumni Donations--20th Anniversary		31,795				
	41200 · Alumni Dues		8,100	27,800	15,000	12,800	30,000
	41600 · Interest Income		5,765	2,258	6,000	(3,742)	3,000
	Income without Events		197,272	227,181	201,000	26,181	240,500
	41700-Special Events Income-Other	1,030		5,724		5,724	
	417DF · Special Event Income - LMDFA '11			99,478		99,478	
	417DF · Special Event Income - LMDFA '10			115,075	150,000	(34,925)	
	417DF-Special Event Income - LMDFA '09	158,132					
	417DS · Special Event Inc - Digital Summit			15,759	120,000	(104,241)	60,000
	Total 41700 · Special Events Income		159,162	236,035	270,000	(33,965)	60,000
Total Gross Income			356,434	463,216	471,000	(7,784)	300,500
Expense							
	90975 · Special Event Expense - Other	32,206		7,708		7,708	-
	909DF · Special Event Expense - LMDFA '11			82,396		82,396	
	909DF · Special Event Expense - LMDFA '10			84,128	85,000	(872)	
	909DF- Special Event Expense - LMDFA '09	102,759					
	909DS · Special Event Expense - Digital Summit	2,822			100,000		30,000
	Total 90975 · Special Event Expense		137,787	174,232	185,000	(10,768)	30,000
	91000 · Audit and Legal Expense		6,211	4,980	6,000	(1,020)	5,700
	91000 · Bank Charges		1,529	2,197	2,000	197	2,000
	91175 - Depreciation Charges		1,102	1,648	1,200	448	1,600
	91190- Donations		0	300		300	
	92000 · Dues and Subscriptions		1,567	792	1,000	(208)	1,000
	92025 · Employee Benefits		20,841	19,055	34,000	(14,945)	25,000
	92050 · Equipment Rental		357	300	150	150	
	92060 · Development / Stewardship		3,996	1,364	3,000	(1,636)	3,000
	92075 · Insurance (Business)		3,751	3,758	4,700	(942)	4,500
	92100 · Meals & Entertainment		1,622	1,117	2,000	(883)	1,500
	92150 · Misc. Expense		427	1,496	500	996	2,000
	92175 · Office Supplies		3,450	2,918	3,600	(682)	3,500
	92225 · Postage / Shipping		687	786	1,200	(414)	1,000
	92250 · Printing Expense		3,500	(6,400)	4,000	(10,400)	-
	92300 · Program Expense		33,667	33,151	29,500	3,651	29,000
	92325 · Program Facilitator		10,000	10,000	10,000	-	2,000
	92375 · Salary Expense		180,190	150,376	197,000	(46,624)	161,000
	92435 · Taxes & Fees		551	1,208	550	658	1,000
	92450 · Taxes - Payroll		13,544	12,733	15,760	(3,027)	12,800
	92475 · Telephone		5,305	5,339	5,800	(461)	5,800
	92500 · Transportation (bus)		8,650	9,620	9,300	320	9,300
	92600 · Travel / Mileage		782	931	900	31	900
	92650 · Website Expense/Computer		8,438	11,858	15,000	(3,142)	18,000
Total Expense without Events			310,167	269,526	347,160	(77,634)	290,600
Total Expense INCLUDING Events			447,954	443,758	532,160	(88,402)	320,600
NET RESULTS			(91,520)	19,458	(61,160)	80,618	(20,100)
	LMDFA '10 Net Income			30,947			
	LMDFA '11 Net Income			17,082			
	All Special Events Net Income	52,140		61,803	85,000		30,000