

**Leadership Music  
FYE 6/30/14  
Budget**

				BUDGET FYE 6/30/14		
				Jul 13-Jun 14		
<b>Ordinary Income/Expense</b>						
	<b>Income</b>					
		40000 · Corporate Donations & Grant Income	185,000			
		40400 · Program Tuition Fees	45,000			
		40620 · Reimbursed Expenses - Program	15,000			
		40610-Reimbursed Expenses-Alumni	250			
		41000 · Alumni Donations	15,000			
		41200 · Alumni Dues	15,000			
		41600 · Interest Income	900			
		<b>Income without Events</b>	<b>276,150</b>			
		41700-Special Events Income-Other	13,000			
		417DF · Special Event Income - LMDFA	75,000			
		417DS · Special Event Inc - Digital Summit	25,000			
		417AU ·Special Event Income- Auction	40,000			
		<b>Total 41700 · Special Events Income</b>	<b>153,000</b>			
	<b>Total Gross Income</b>		<b>429,150</b>			
	<b>Expense</b>					
		90975 · Special Event Expense - Other	18,500			
		909DF · Special Event Expense - LMDFA	75,000			
		909DS · Special Event Expense - Digital Summit	25,000			
		909AU · Special Event Expense -Auction	5,000			
		<b>Total 90975 · Special Event Expense</b>	<b>123,500</b>			
		91000 · Audit and Legal Expense	5,500			
		91000 · Bank Charges	2,000			
		91175 · Depreciation Charges	1,500			
		92000 · Dues and Subscriptions	600			
		92025 · Employee Benefits	13,000			
		92050 · Equipment Rental	5,000			
		92060 · Development / Stewardship	3,600			
		92075 · Insurance (Business)	4,500			
		92100 · Meals & Entertainment	4,000			
		92150 · Misc. Expense	2,500			
		92175 · Office Supplies	2,500			
		92225 · Postage / Shipping	700			
		92300 · Program Expense	45,000			
		92325 · Program Facilitator	10,000			
		92375 · Salary Expense	160,000			
		92376 Salary Expense-Bonus				
		92435 · Taxes & Fees	2,000			
		92450 · Taxes - Payroll	13,000			
		92475 · Telephone	4,000			
		92500 · Transportation (bus)	10,695			
		92600 · Travel / Mileage	1,400			
		92650 · Website Expense/Computer	12,000			
		92700 Rent Expense				
		<b>Total Expense without Events</b>	<b>303,495</b>			
	<b>Total Expense INCLUDING Events</b>		<b>426,995</b>			
<b>NET RESULTS</b>				<b>2,155</b>		
As of	5/13/2015					