



Portara CY 2018 Income Statement Budget

Donations & Grants

Concert Donations

Spring Concert	\$	1,757
September Concert	\$	2,162
<i>Subtotal</i>	\$	3,919

Annual Donations

Friends of Portara Campaign & Other Small Donations	\$	3,614
Day of Giving	\$	3,121
Live in Studio C Performances	\$	300
Performance/Corporate Donations	\$	8,650
Amazon Smiles Donations	\$	19
<i>Subtotal</i>	\$	15,704

Grants

State & Local Grants	\$	-
<i>Subtotal</i>	\$	-

Grand Total

\$ 19,622

Expenses

Concert Expenses

Music Expense	\$	879
Printing Expense	\$	214
Accompanist Fees	\$	6,415
Space Rental	\$	-
Partner Organization Donation	\$	1,139
<i>Subtotal</i>	\$	8,647

Administrative Expenses

Artistic Director	\$	3,200
Section Leader Stipend	\$	-
Future Project Reserve Allocation	\$	7,775
<i>Subtotal</i>	\$	10,975

Total Expenses

\$ 19,622

Net Operating Income

\$ 0