

## Moves and Grooves Budget

August 1, 2018-July 31, 2019	
<b>Revenue</b>	<b>Budget</b>
Community Fundraising	\$3,000
Board Member Commitment	\$2,500
Contributions/Gifts	\$3,000
Leaps	\$146,500
Naza	\$110,880
Rotary	\$10,000
Community Coundation	\$20,000
Metro Arts (OPERATION)	\$18,000
Metro Arts (OPP NOW)	\$10,000
MDHA	\$12,000
- Fee Based After School Program	\$72,000
- Summer Program	\$35,000
- Recital Fees	\$6,250
Fundraiser	\$15,000
<b>TOTAL REVENUE</b>	<b>\$464,130</b>
<b>Operational Expenses</b>	
Summer	
Field Trips and Activities	\$2,000
EOY Trip	\$1,500
Costume	\$5,000
Supplies	\$1,500
Recital Hall	\$500
Lease Space for Summer	\$5,000
Busses	\$2,000
Programming	
Programming supplies	\$12,500
College Tour	\$0
Conferences/Meetings/Trainings	\$3,500
EZCARE	\$2,508
Dues/Subscriptions/Fees	\$3,250
Quickbooks	\$750
Recruiting/Background/CPR	\$1,750
Insurance Expense	\$4,500
Administrative	
Marketing/Advertising	\$12,000
Office Supplies	\$4,500
Web Hosting/Updates/Tech	\$3,500

Funraising - Art Splash	\$7,500
Maintenance and Repair	\$2,500
Mileage/Gas	\$3,600
Telephone/Internet Expense	\$3,600
Funraising Expense/Rally	\$3,500
Utilities - Electricity/Gas	\$4,000
Contract Accountant	\$6,000
Rent Expense	\$21,000
<b>TOTAL OPERATIONS</b>	\$117,958
<b><u>Salary and Wages Expenses</u></b>	
Expenses	\$323,000
Employment Tax Liabilities	\$20,000
Payroll Prep Fee	\$3,600
Workers Comp Ins	\$1,500
<b>TOTAL SALARY AND WAGES</b>	\$348,100