

LEADERSHIP *Music*

Proposed Budget 2005 - 2006

RECEIPTS

7/25/05 5:29 PM

40000	Corporate Donations	\$ 90,000
41000	Alumni Donations	7,500
41200	Alumni Dues	17,500
40400	Program Tuition Fees	19,500
40620	Reimbursed Expenses	6,500
41600	Interest Income	2,300

Total Receipts: \$ 143,300

DISBURSEMENTS

91000	Bank Charges	\$ 2,000
91175	Depreciation Expense	820
91190	Donations	200
92000	Dues & Subscriptions	1,600
92025	Employee Benefits	4,200
92050	Equipment Rental	400
92075	Insurance (liability, workers comp.)	3,800
92100	Meals & Entertainment (Stewardship)	5,000
92175	Office Supplies	2,700
92225	Postage	1,000
92250	Printing	9,000
92300	Program Expenses	22,000
92325	Program Facilitator	10,000
92375	Salaries	110,000
92435	Taxes & Fees	400
92450	Taxes-Payroll	8,400
92475	Telephone	2,000
92500	Transportation	7,200
92600	Travel - Mileage	500
92650	Web Site Expense	1,800

3-yr Yearbook \$6.5K

Total Disbursements: \$ 193,020

41700	Special Event Income	238,000
	DFLA Dinner	97,000
	Yard Sale	40,000
	Golf Classic	41,000
	Digital Summit	60,000
90975	Special Event Expense	137,500
	DFLA Dinner	71,000
	Yard Sale	9,000
	Golf Classic	22,500
	Digital Summit	35,000

Net Income
26,000
31,000
18,500
25,000

Total Special Event Income: \$ 100,500

Surplus / Deficit \$ 50,780