

**Music City Youth in the Arts, Inc.**  
**Profit & Loss Budget Overview**  
 November 2017 through October 2018

	Nov '17 - Oct 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Direct Public Support</b>	
Individ, Business Contributions	55,000.00
<b>Total Direct Public Support</b>	55,000.00
<b>Other Types of Income</b>	
Knoxville Show	49,000.00
Miscellaneous Revenue	13,000.00
Raffle Proceeds	20,000.00
Souvenir Sales	35,000.00
<b>Total Other Types of Income</b>	117,000.00
<b>Program Income</b>	
Membership Dues	420,000.00
Performance Fees	39,700.00
Program Service Fees	0.00
Registration/Audution Fees	56,250.00
<b>Total Program Income</b>	515,950.00
<b>Total Income</b>	687,950.00
<b>Expense</b>	
<b>Business Expenses</b>	
Business Registration Fees	3,000.00
<b>Total Business Expenses</b>	3,000.00
<b>Contract Services</b>	
Accounting Fees	3,600.00
<b>Total Contract Services</b>	3,600.00
<b>Fundraising</b>	
Knoxville Show Expenses	29,000.00
Raffle/Fundraising Expenses	7,200.00
<b>Total Fundraising</b>	36,200.00
<b>Operations</b>	
Admin vehicle cost	6,000.00
Buses	168,500.00
Contract Staff	
Mileage	12,800.00
Contract Staff - Other	53,200.00
<b>Total Contract Staff</b>	66,000.00
Equip Rental and Maintenance	2,000.00
Equipment Repair	5,000.00
Fees-bank, Paypal, etc	200.00
Food	55,000.00
Food truck repairs/maintenance	10,000.00
Fuel - diesel	10,500.00
Guard	7,000.00
Housing	30,000.00
Insurance	8,000.00
Marketing/Advertising	9,000.00
Percussion Equipment	5,000.00
Printing and Copying	1,000.00
Props/Misc Show Expense	4,000.00
Show Expense-design writing etc	35,000.00
Supplies	5,000.00
T-shirts, etc	22,000.00
Truck Driver Pay	18,000.00

4:13 PM

11/28/17

Accrual Basis

**Music City Youth in the Arts, Inc.**  
**Profit & Loss Budget Overview**  
November 2017 through October 2018

---

	Nov '17 - Oct 18
Truck Rental	20,000.00
Uniforms	28,200.00
Total Operations	515,400.00
Other Types of Expenses	
Other Costs	2,000.00
Total Other Types of Expenses	2,000.00
Payroll Expenses	
Payroll-salary and hourly	58,000.00
Total Payroll Expenses	58,000.00
Total Expense	618,200.00
Net Ordinary Income	69,750.00
Other Income/Expense	
Other Expense	
Equipment Purchases	51,557.00
In and Out Items	
Tickets	11,000.00
Total In and Out Items	11,000.00
Loan Repayment	5,000.00
Total Other Expense	67,557.00
Net Other Income	-67,557.00
Net Income	2,193.00