

ALIAS

CHAMBER ENSEMBLE

2018 Budget

| | 2018 |
|--------------------------------------|-----------------|
| Budget Component | BUDGET |
| REVENUE | |
| Program Revenue | |
| ALIAS Concert proceeds | \$6,000 |
| Fees from other performances | \$500 |
| | \$6,500 |
| Fund Raising Income | |
| Individual Contributions | \$25,000 |
| Corporate Contributions/Sponsorships | \$2,000 |
| Other income (Amazon Smile, Kroger) | \$250 |
| | \$27,250 |
| 2018 CD Fund Raising Income | |
| Commissioning Sponsorships | \$5,000 |
| IndieGoGo | \$8,500 |
| Fund Raising Event(s) | \$6,000 |
| | \$19,500 |
| Grants income¹ | |
| Predators Foundation | \$1,000 |
| MNAC | \$10,000 |
| TAC APS grant for ED | \$6,000 |
| Kissinger | \$0 |
| HCA | \$2,500 |
| TAC ABC | \$2,500 |
| Frist | \$1,000 |
| CFMT | \$7,000 |
| Memorial Foundation | \$5,000 |
| NEA | \$10,500 |
| Copeland Fund | \$10,000 |
| Danner Foundation | \$0 |
| Washington Foundation, Inc | \$0 |
| Ingram Foundation | \$2,000 |
| Patricia & Rodes Hart Foundation | \$0 |
| | \$57,500 |

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| TOTAL REVENUE | \$110,750 |
| EXPENSES | |
| Concerts and other performances | |
| Concert proceeds to nonprofit partners | \$0 |
| Concert refreshments | \$750 |
| Musicians' compensation | \$0 |
| Rental of performance space | \$0 |
| Performance material | \$300 |
| Instrument moving | \$300 |
| Commissioning Fund | \$0 |
| Guest artist travel | \$0 |
| Printing/Promotion/Mailing | \$1,500 |
| Advertising | \$1,600 |
| Other performances musician compensation | \$500 |
| PayPal/Square fees | \$200 |
| Moravec CD Release Party | \$0 |
| CD purchase | \$0 |
| | \$5,150 |
| Fundraising | |
| Mailing Supplies & Promotion | \$2,000 |
| Special Events | \$0 |
| | \$2,000 |
| 2018 CD Production and Fund Raising Expenses | |
| Commissioning | \$5,000 |
| Fund raising event(s) | \$1,200 |
| Musician Fees | \$7,800 |
| Engineering Fee | \$8,500 |
| CD Consulting | \$1,000 |
| Hall Rental | \$0 |
| Piano Tuning | \$150 |
| Music Preparation | \$300 |
| CD Designer | \$1,000 |
| CD Manufacturing | \$1,200 |
| Publicity | \$2,000 |
| | \$28,150 |
| AIC Expenses | |
| Musicians' compensation | \$5,400 |

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| | \$5,400 |
| Staffing & consultants | |
| Executive Director | \$25,000 |
| Coordinator | \$0 |
| Artistic Director | \$15,000 |
| PR consultant/writer | \$0 |
| AIC Program Manager | \$3,000 |
| AIC Coordinator | \$0 |
| Grant Writing | \$4,000 |
| Accounting Fees | \$500 |
| Website/enewsletter maintenance/design | \$500 |
| Professional Services | \$500 |
| | \$48,500 |
| G&A Expenses | |
| Office Supplies | \$200 |
| Technical Supplies & Equipment | \$1,000 |
| Technical service fee (EMMA) | \$432 |
| Professional Memberships | \$500 |
| Development Entertainment | \$500 |
| Online contributions fee (PayPal, Square) | \$100 |
| Insurance/licenses | \$2,000 |
| | \$4,732 |
| TOTAL EXPENSES | \$93,932 |
| | |
| NET TOTAL | \$16,818 |