

**Leadership Music
Budget 2009-2010**

		Budget 2009-2010	
		June 30, 2010	
Ordinary Income/Expense			
Income			
40000 · Corporate Donations		\$ 120,000	58%
40100 · Allowance for Donor Benefits		(6,000)	-3%
40400 · Program Tuition Fees		25,000	12%
40610 · Reimbursed Expenses - Alumni		-	0%
40620 · Reimbursed Expenses - Program		12,000	6%
41000 · Alumni Donations		22,000	11%
41200 · Alumni Dues		18,250	9%
41600 · Interest Income		9,000	4%
41650 · Grant Income		7,500	4%
Income without Events		\$ 207,750	
417DF · Special Event Income - LMDFA	\$ 166,000		62%
417DS · Special Event Inc - Digital Summit	100,000		38%
417YS · Special Event Income - Yard Sale	-		
Total Special Events Income		\$ 266,000	
Total Income		\$ 473,750	
Expense			
909DF · Special Event Expense - LMDFA	\$ 91,300		
909DS · Special Event Expense - Digital Summit	55,000		
909YS · Special Event Expense - Yard Sale			
Total Special Event Expense		\$ 146,300	
91000 · Audit Expense		6,000	1%
91000 · Bank Charges		2,000	0%
91175 · Depreciation Charges		1,200	0%
91190 · Donations		-	0%
92000 · Dues and Subscriptions		1,000	0%
92010 · Edu Outreach (CMF prog.)		450	0%
92025 · Employee Benefits		21,330	5%
92050 · Equipment Rental		-	0%
92060 · Development / Stewardship		1,500	0%
92075 · Insurance (Business)		3,800	1%
92100 · Meals & Entertainment		2,250	0%
92150 · Misc. Expense		750	0%
92175 · Office Supplies		3,600	1%
92225 · Postage / Shipping		1,200	0%
92250 · Printing Expense		4,200	1%
92300 · Program Expense		29,500	6%
92325 · Program Facilitator		10,000	2%
92375 · Salary Expense		197,000	42%
923xx · Strategic Planning Expense		-	0%
92435 · Taxes & Fees		500	0%
92450 · Taxes - Payroll		15,760	3%
92475 · Telephone		5,900	1%
92500 · Transportation (bus)		9,300	2%
92600 · Travel / Mileage		900	0%
92650 · Website Expense/Computer		8,000	2%
Total Expense without Events		\$ 326,140	
Net Ordinary Income without events		\$ (118,390)	
Net Income - LMDFA		\$ 74,700	16%
Net Income - DS		45,000	9%
Net Income - YS		-	0%
Income from Events		\$ 119,700	25%
NET INCOME		\$ 1,310	