NASHVILLE IN HARMONY

BUDGET

FOR THE PERIOD JULY 1, 2014 THRU JUNE 30, 2015

·	Final Budget	
REVENUES		
Earned Revenues		
CD/MP3 Sales	125.00	
Honorariums	1,000.00	
Interest	7.50	
Membership Dues	11,576.00	
Merchandise Sales	1,150.70	
Holiday show ticket sales	25,632.80	
Fundraiser show tickets	7,500.00	
Pride show tickets	20,000.00	
Total, Earned Revenues	66,992.00	
Contributions		
Corporate Gifts	175.00	
Performance Attire	2,495.00	
Board Giving, cash	1,000.00	
Grants	10,510.00	
Gift of Music	3,300.00	

TOTAL REVENUES 129,902.00

5,270.00

62,910.00

160.00 40,000.00

Donated Music Deposits

Forfeited Music Deposits

Individual Donations

Total, Contributed Income

EXPENDITURES

Operating Expenses	
Artistic Development	2,000.00
Commissioned Music	· -
Consulting	150.00
Merchandise	-
Music for sampling	200.00
Music Accompanist	5,970.00
Music Director	15,000.00
Performance Attire	2,500.00
Quickbooks Online	44.00
Risers	-
Rehearsal Space	750.00
Total, Operating Expenses	26,614.00
Performance Expenses	
Prior Year Obligations	
June Production Costs	2,750.00
June Program Printing Costs	3,098.50
June Venue Costs	19,032.89
Gala Catering	6,484.57
Total, Prior year Payables	31,365.96
Holiday Show	
Musicians	495.00
Licensing Fees	300.00
Music	4,163.17
Producer	4,500.00
Sound Recording	1,300.00
Truck Rental	300.30
Venue	9,243.57
Video Recording	500.00
Total, Holiday show Expenses	20,802.04
Fundraiser Show	
Musicians	400.00
Licensing Fees	300.00
Music	1,100.00
marketing	200.00
Sound Recording	200.00
Truck Rental	200.00
Venue	750.00
Video Recording	500.00
Total, Fundraiser show Expenses	3,650.00

Spring Show	
Guest Artist(s)	-
Licensing Fees	300.00
Marketing	100.00
Misc	-
Music	1,603.00
Producer	4,500.00
Sound Recording	950.00
Truck Rental	300.00
Venue	9,500.00
Video Recording	500.00
Total, Spring show expenses	17,753.00
dministrative Expenses	
Credit Card & PayPal Charges	1,300.00
End of Year Celebration	500.00
Equipment	-
Fundraising	1,750.00
Insurance	1,394.97
Interest Expense	342.71
Internet & Software	20.34
Marketing (General)	50.00
Meeting Expenses	250.00
Memberships	100.00
Miscellaneous	250.00
New Member Socials	72.98
PO Box & Postage	200.00
Pride Booth	350.00
Printing & Supplies	200.00
Social Outreach	1,100.00
State and Fed Fees	185.00
Storage Space	908.00
Volunteer Program	
otal, Administrative Expenses	8,974.00
Build reserves for future activities	20,743.00
Total Expenses, including reserves	129,902.00
Total Revenues	129,902.00
Net Income	-