

Portara 2019-20 Income Statement Budget

Donations & Grants

September Concert

Attendee Donations	\$	1,000
<i>Subtotal</i>	\$	1,000

December Concert

Attendee Donations	\$	4,040
<i>Subtotal</i>	\$	4,040

Bachanalia

Attendee Donations	\$	-
Live in Studio C	\$	-
<i>Subtotal</i>	\$	-

Spring Concert

Attendee Donations	\$	1,000
<i>Subtotal</i>	\$	1,000

Annual Donations

Friends of Portara Campaign	\$	1,400
Day of Giving	\$	1,500
Corporate Giving	\$	2,500
Other Performance/Giving Donations	\$	1,500
<i>Subtotal</i>	\$	6,900

Grants

TN Arts Commission Grant	\$	7,060
<i>Subtotal</i>	\$	7,060

Grand Total

\$ 20,000

Expenses

September Concert

Music Expense	\$	600
Music Printing Fees	\$	-
Accompanist Fees	\$	675
Musician Fees	\$	1,000
Space Rental	\$	-
Program Printing	\$	250
Merchant Fees	\$	5
Advertising	\$	-
<i>Subtotal</i>	\$	2,530

December Concert

Music Expense	\$	400
Music Printing Fees	\$	-
Accompanist Fees	\$	675
Musician Fees	\$	300
Space Rental	\$	-
Program Printing	\$	250
Merchant Fees	\$	5
Advertising	\$	-
<i>Subtotal</i>	\$	1,630

Bachanalia and Violins of Hope Concert

Music Expense	\$	-
Music Printing Fees	\$	-
Accompanist Fees	\$	375
Space Rental	\$	-
Program Printing	\$	-
Merchant Fees	\$	-
WO Smith Donation		
<i>Subtotal</i>	\$	375

Spring Concert		
Music Expense	\$	400
Music Printing Fees	\$	-
Accompanist Fees	\$	600
Musician Fees	\$	2,540
Space Rental	\$	-
Program Printing	\$	250
Merchant Fees	\$	5
Advertising	\$	-
Donation	\$	1,000
<i>Subtotal</i>	\$	4,795
Administrative Expenses		
Artistic Director	\$	7,000
Section Leader Stipend	\$	500
Future Project Reserve Allocation	\$	2,300
<i>Subtotal</i>	\$	9,800
Miscellaneous Expenses		
Annual Non-Profit Status Fees	\$	100
Other Fees	\$	150
Membership Building Activities	\$	600
Social Media	\$	20
<i>Subtotal</i>	\$	870
Volunteer Time		
Portara Ensemble Membership Volunteer Time	\$	14,848
<i>Subtotal</i>	\$	14,848
Total Expenses	\$	34,848
Total Expenses Less Volunteer Time	\$	20,000
Net Operating Income	\$	-