

NASHVILLE IN HARMONY BUDGET JULY 1, 2023 to JUNE 30, 2024													
SUPPORT & REVENUE	YEAR												
	TO DATE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
402 Charitable Contributions	15,000.00	750.00	750.00	850.00	850.00	1,600.00	2,600.00	850.00	850.00	850.00	850.00	1,600.00	2,600.00
404 Attire Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406 Music Deposit Donations	4,000.00	0.00	0.00	800.00	0.00	0.00	1,200.00	0.00	800.00	0.00	0.00	0.00	1,200.00
408 Youth Chorus Contributions	800.00	70.00	65.00	65.00	70.00	65.00	65.00	70.00	65.00	65.00	70.00	65.00	65.00
410 Youth Chorus Camp Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Gift of Music	1,000.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
414 Membership Dues	15,000.00	0.00	1,875.00	3,750.00	1,875.00	0.00	0.00	1,875.00	3,750.00	1,875.00	0.00	0.00	0.00
420 Grants	34,500.00	0.00	4,800.00	0.00	5,000.00	17,200.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
450 Contributions at Shows	3,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
452 Show Sponsor/Advertising	5,000.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
454 Ticket Sales	25,000.00	0.00	0.00	0.00	0.00	3,000.00	11,000.00	0.00	0.00	0.00	0.00	2,000.00	9,000.00
470 Buddy Fund Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480 Pride Band Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
485 Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 Interest Income	15.00	0.00	0.00	3.00	0.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	4.00
495 Sales of Goods	200.00	15.00	15.00	15.00	15.00	15.00	25.00	15.00	15.00	15.00	15.00	15.00	25.00
500 Less Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total support & revenue	103,515.00	835.00	7,505.00	5,483.00	7,810.00	24,880.00	24,394.00	2,810.00	5,480.00	2,809.00	935.00	6,680.00	13,894.00

NASHVILLE IN HARMONY BUDGET JULY 1, 2023 to JUNE 30, 2024													
ADULT PROGRAM SERVICES	JULY												
EXPENSES	THRU JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
502 A/V Recording	2,500.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00
504 Main Show Marketing	1,000.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
508 Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 Music & Licensing	5,500.00	1,000.00	0.00	1,500.00	250.00	0.00	0.00	1,000.00	1,500.00	0.00	250.00	0.00	0.00
512 Performers & Entertainers	5,000.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
514 Photography	500.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
520 Production & Staging	4,200.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00
522 Venue Rental	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
524 Adult Attire Expense	1,000.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
526 Main Show Supplies	600.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Total concert expenses	21,500.00	1,100.00	100.00	2,100.00	350.00	600.00	6,500.00	1,600.00	1,600.00	100.00	350.00	600.00	6,500.00
530 Artistic Director	23,010.00	1,917.50	1,917.50	1,917.50	1,917.50	1,917.50	1,917.50	1,917.50	1,917.50	1,917.50	1,917.50	1,917.50	1,917.50
532 Accompanist	6,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
534 Community Engagement	4,600.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	3,500.00
536 Membership Events	1,500.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
538 Other Adult Program Expenses	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total adult program expenses	57,110.00	3,117.50	2,117.50	4,867.50	2,367.50	2,617.50	11,517.50	3,617.50	3,617.50	2,117.50	2,367.50	2,617.50	16,167.50
YOUTH PROGRAM SERVICES	JULY												
EXPENSES	THRU JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
540 MajorMinor Performances	2,000.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
544 MajorMinor Attire Expense	1,200.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
550 MajorMinor Music&Licensing	1,000.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
560 MajorMinor Camp Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 MajorMinor Artistic Director	16,890.00	1,207.50	3,607.50	1,207.50	1,207.50	1,207.50	1,207.50	1,207.50	1,207.50	1,207.50	1,207.50	1,207.50	1,207.50
582 MajorMinor Accompanist	4,400.00	0.00	0.00	0.00	550.00	550.00	550.00	550.00	0.00	550.00	550.00	550.00	550.00
584 MajorMinor Marketing	200.00	0.00	0.00		0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
586 MajorMinor Member Activities	1,000.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Total youth program svc exp	26,690.00	1,207.50	3,607.50	2,957.50	2,057.50	2,057.50	2,057.50	2,257.50	2,257.50	2,057.50	2,057.50	2,057.50	2,057.50

NASHVILLE IN HARMONY BUDGET JULY 1, 2023 to JUNE 30, 2024													
SUPPORTING SERVICES	JULY												
EXPENSES	THRU JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
602 State and Federal Taxes	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604 Office Expenses	600.00	0.00	40.00	200.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
606 Insurance Expense	2,950.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	1,025.00	175.00
608 MM Insurance & Admin.	1,650.00	0.00	0.00	725.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	850.00	0.00
610 Payment Processing	850.00	50.00	50.00	50.00	50.00	90.00	140.00	50.00	50.00	50.00	50.00	90.00	130.00
612 Information Technology	4,000.00	333.00	333.00	333.00	333.00	333.50	333.50	333.50	333.50	333.50	333.50	333.50	333.50
620 Artistic Director Development	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
622 MM Artistic Dir Development	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00
624 Board Development	5,000.00	1,000.00	300.00	300.00	300.00	300.00	300.00	1,000.00	300.00	300.00	300.00	300.00	300.00
630 Rent	5,486.00	435.50	435.50	455.00	455.00	455.00	455.00	455.00	455.00	455.00	475.00	475.00	480.00
640 Development Expense	500.00	40.00	40.00	40.00	40.00	40.00	60.00	40.00	40.00	40.00	40.00	40.00	40.00
650 Marketing	1,000.00	75.00	75.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00
670 Dues and Conferences	625.00	90.00	0.00	0.00	90.00	0.00	0.00	90.00	0.00	215.00	140.00	0.00	0.00
675 Depreciation	372.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00
680 Interest Expense	745.00	63.00	62.00	62.00	62.00	62.00	62.00	62.00	62.00	62.00	62.00	62.00	62.00
690 Other Supporting Service Exp	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total supporting services exp.	26,308.00	2,322.50	1,541.50	2,456.00	1,661.00	1,611.50	1,756.50	3,861.50	1,571.50	1,786.50	1,731.50	3,331.50	2,676.50
Total expenses	110,108.00	6,647.50	7,266.50	10,281.00	6,086.00	6,286.50	15,331.50	9,736.50	7,446.50	5,961.50	6,156.50	8,006.50	20,901.50
Increase (decrease)	(6,593.00)	(5,812.50)	238.50	(4,798.00)	1,724.00	18,593.50	9,062.50	(6,926.50)	(1,966.50)	(3,152.50)	(5,221.50)	(1,326.50)	(7,007.50)
Increase (decrease) Year to Date		(5,812.50)	(5,574.00)	(10,372.00)	(8,648.00)	9,945.50	19,008.00	12,081.50	10,115.00	6,962.50	1,741.00	414.50	(6,593.00)