

Leadership Music
FYE 6/30/15
Budget

			BUDGET FYE 6/30/15
			Jul 14 - Jun 15
Ordinary Income/Expense			
Income			
	40000 - Corporate Donations & Grant Income		190,000
	40100 - Cost of Corporate Donations		
	40400 - Program Tuition Fees		42,000
	40620 - Reimbursed Expenses - Program		15,000
	40610-Reimbursed Expenses-Alumni		150
	41000 - Alumni Donations		15,000
	41200 - Alumni Dues		20,000
	41600 - Interest Income		200
	41650 Grant Income		
	Income without Events		282,350
	41700-Special Events Income-Other		10,000
	417DF - Special Event Income - LMDFA		75,000
	417DS - Special Event Inc - Digital Summit		
	417AU -Special Event Income- Auction		40,000
	Total 41700 - Special Events Income		125,000
	Total Gross Income		407,350
Expense			
	90975 - Special Event Expense - Other		15,000
	909DF - Special Event Expense - LMDFA		75,000
	909DS - Special Event Expense - Digital Summit		
	909AU - Special Event Expense -Auction		5,000
	Total 90975 - Special Event Expense		95,000
	91000 - Audit and Legal Expense		5,600
	91000 - Bank Charges		1,500
	91175 - Depreciation Charges		1,500
	92000 - Dues and Subscriptions		1,000
	92010 Education Outreach (CMF Program)		
	92025 - Employee Benefits		21,200
	92050 - Equipment Rental		-
	92060 - Development / Stewardship		3,600
	92075 - Insurance (Business)		4,500
	92100 - Meals & Entertainment		4,000
	92150 - Misc. Expense		3,500
	92175 - Office Supplies		3,000
	92225 - Postage / Shipping		700
	92300 - Program Expense		45,000
	92325 - Program Facilitator		10,000
	92375 - Salary Expense		160,000
	92376 Salary Expense-Bonus		
	92435 - Taxes & Fees		2,500
	92450 - Taxes - Payroll		15,000
	92475 - Telephone		4,500
	92500 - Transportation (bus)		11,000
	92600 - Travel / Mileage		1,200
	92650 - Website Expense/Computer		10,000
	92700 Rent Expense		
	Total Expense without Events		309,300
	Total Expense INCLUDING Events		404,300
NET RESULTS			3,050
As of	5/13/2015		