

Moves and Grooves, Inc.	
Treasurer's Report/Budget	
July 1, 2020 - June 30, 2021	
REVENUE	BUDGET
After School Fundraising	\$1,000.00
Board Dues	\$5,000.00
Community Partnership Fund -Library	\$20,000.00
Dance Team	\$3,500.00
Dollar General Literacy Grant	\$4,000.00
Fee Based After School Program	\$10,000.00
Fundraising - Art Splash	\$30,000.00
Fundraising - Big Payback	\$6,000.00
Fundraising - Board Hosted Events	\$5,000.00
Fundraising - Halloween Bowl	\$10,000.00
HCA Foundation	\$4,000.00
Individual Contributions	\$10,000.00
Ingram Charities	\$7,500.00
Junior League	\$3,800.00
LEAPS	\$202,500.00
MAGIC Sales	\$1,300.00
MDHA	\$20,000.00
Metro Arts - Opportunity Now	\$20,000.00
Metro Arts - Operating Funds	\$49,500.00
Metro Public Library	\$20,000.00
NAZA	\$92,400.00
Preds Foundation	\$2,500.00
Rotary	\$10,000.00
Summer Program/Recital Income	\$50,000.00
*Other Contributions	\$0.00
*Other Grants Awarded	\$0.00
TOTAL REVENUE/GROSS PROFIT	\$ 588,000.00
Operational Expenses	
Summer Camp	
Busses	\$ 1,200.00
Costumes	\$ 2,500.00
Enhancement Partners/Ind Contractors	\$ 600.00
EOS Trip	\$ 2,500.00
Field Trips and Activities	\$ 2,500.00
Lease Space for Summer	\$ 1,500.00
Recital Hall	\$ 800.00
Summer Supplies	\$ 2,000.00
Total Summer Expenses	\$ 13,600.00
Programming Expenses	
Busses	\$ 1,500.00

Costumes for Showcases	\$ 2,000.00
Dance Team Expenses /Costumes	\$ 1,500.00
Enhancement Partners/Ind Contractors	\$ 1,000.00
EOY Field Trip	\$ 3,000.00
EZCARE (Softerware/SafeSave)	\$ 2,550.00
Prgm Supplies (1 Elementary School)	\$ 6,150.00
Prgm Supplies (2 High Schools)	\$ 5,000.00
Prgm Supplies (3 Middle Schools)	\$ 12,000.00
Showcase Expenses	\$ 1,000.00
Space Rental (Elem Sites)	\$ 3,500.00
Total Programming Expenses	\$ 39,200.00
Administrative Expenses	
Bank Fees	\$ 100.00
Business Meals	\$ 1,000.00
Business Licenses/Permits	\$ 500.00
CC Interest	\$ 500.00
CNM Membership	\$ 300.00
Contract Accountant	\$ 5,500.00
Development & Donor Stewardship	\$ 3,000.00
Employee Gifts (Tshirts, Incentives)	\$ 1,500.00
Fundraising Expenses/ Art Splash	\$ 13,000.00
Fundraising Expenses/ Halloween Bowl	\$ 2,000.00
Fundraising Expenses/ Other	\$ 500.00
Indeed	\$ 2,000.00
Insurances	\$ 6,700.00
Marketing: Advertising /Printing	\$ 4,000.00
Marketing: Website/Social Media	\$ 7,800.00
Office Equipment/Repairs	\$ 1,000.00
Office Lease	\$ 21,000.00
Office Software Subscriptions	\$ 1,500.00
Office Supplies	\$ 3,000.00
Office Utilities	\$ 8,500.00
Pre-employment Expenses	\$ 2,000.00
Professional Development/Training	\$ 500.00
Reserve Account (Arts Center)	\$ 13,400.00
Travel (mileage/parking)	\$ 3,300.00
Van Maintenance and Repair	\$ 1,000.00
Total Administrative Expenses	\$ 103,600.00
TOTAL OPERATIONAL EXPENSES	\$ 156,400.00
Salary and Wages Expenses	
Admin/Staff	\$ 394,000.00
Payroll Tax	\$ 33,000.00
Payroll Prep Fee	\$ 3,600.00
Workers' Comp	\$ 1,000.00
TOTAL SALARY AND WAGES	\$ 431,600.00

TOTAL EXPENSES	\$ 588,000.00
NET OPERATING INCOME	\$ -
STATEMENT OF CASH FLOWS BALANCE	