



## Portara CY 2016 Income Statement Budget

As of 2/29/2016

### Income

<i>May Concert</i>		
Attendee Donations	\$	1,600
Large, Concert Specific Donations	\$	500
Live in Studio C	\$	200
<i>Subtotal</i>	\$	2,300
<i>CD Sales</i>		
Total 2016 Sales	\$	1,250
<i>Subtotal</i>	\$	1,250
<i>July Concert (TN Arts)</i>		
TN Arts Donation	\$	1,000
<i>Subtotal</i>	\$	1,000
<i>September Concert</i>		
Attendee Donations	\$	3,200
<i>Subtotal</i>	\$	3,200
<i>December Concert</i>		
Attendee Donations	\$	2,400
<i>Subtotal</i>	\$	2,400
<i>Annual Donations</i>		
Medium Size Donations	\$	500
<i>Subtotal</i>	\$	500

<b>Grand Total</b>	<b>\$</b>	<b>10,650</b>
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### Expense

<i>May Concert</i>		
Music Expense	\$	180
Music Printing Fees	\$	75
Accompanist Fees	\$	675
Space Rental	\$	-
Program Printing	\$	125
Merchant Fees	\$	10
WO Smith Donation	\$	1,235
<i>Subtotal</i>	\$	2,300
<i>CD Expenses</i>		
Total 2016 Purchase Expenses	\$	663
CD Shipping Distribution	\$	65
<i>Subtotal</i>	\$	728
<i>September Concert</i>		
Music Expense	\$	628
Music Printing Fees	\$	75
Accompanist Fees	\$	675
Musician Fees	\$	200
Space Rental	\$	-
Program Printing	\$	250
Merchant Fees	\$	15
Advertising	\$	150
<i>Subtotal</i>	\$	1,993
<i>December Concert</i>		
Music Expense	\$	350
Music Printing Fees	\$	75
Accompanist Fees	\$	675
Musician Fees	\$	200
Space Rental	\$	750
Program Printing	\$	200
Merchant Fees	\$	15
Advertising	\$	150
<i>Subtotal</i>	\$	2,415
<i>Miscellaneous Expenses</i>		
Annual Non-Profit Status Fees	\$	100
Ohio Non-Profit Convention	\$	400
Other Fees	\$	100
Membership Building Activities	\$	700
Social Media	\$	100
<i>Subtotal</i>	\$	1,400

<b>Grand Total</b>	<b>\$</b>	<b>8,835</b>
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<b>Net Operating Income</b>	<b>\$</b>	<b>1,815</b>
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\* Net operating income deposited to Portara Fund for anticipated 2017 expenses