

Leadership Music				
Budget				
FYE 6/30/16				
				BUDGET FYE
				6/30/16
				Jul 15 - Jun 16
Operating Income/Expense				
	Income			
		40000 • Corporate Donations & Grant Income		191,000
		40100 • Cost of Corporate Donations		
		40300 • Miscellaneous Donations		
		40400 • Program Tuition Fees		45,000
		40620 • Reimbursed Expenses - Program		20,000
		40610 • Reimbursed Expenses-Alumni		
		41000 • Alumni Donations		15,000
		41200 • Alumni Dues		30,000
	Total Gross Income			301,000
	Expense			
		90999 • Audit and Legal Expense		6,000
		91000 • Bank 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		3,500
		92075 • Insurance (Business)		4,500
		92100 • Meals & Entertainment		4,000
		92150 • Misc. Expense		3,500
		92175 • Office Supplies		3,000
		92225 • Postage / Shipping		700
		92250 • Printing Expense		-
		92300 • Program Expense		45,000
		92325 • Program Facilitator		10,000

	92375 · Salary Expense	165,000
	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	6,000
	92700 Rent Expense	
	Total Expense without Events	309,100
	Net Operating Income	(8,100)
	Other Income	
	41600 · Interest Income	200
	41650 Grant Income	
	Special Events Income	
	41700-Special Events Income-Other	
	417DF · Special Event Income - LMDFA	75,000
	417DS · Special Event Inc - Digital Summit	
	417AU -Special Event Income- Auction	15,000
	417MF -Special Event Income- Mayoral Forum	
	Total Special Events Income	90,000
	Total Other Income	90,200
	Other Expenses	
	Special Events Expenses	
	90975 · Special Event Expense - Other	-
	909DF - Special Event Expense - LMDFA	75,000
	909DS - Special Event Expense - Digital Summit	-
	909MF - Special Event Expense - Mayoral Forum	-