

Nashville Philharmonic Orchestra

Actual Income and Expenses FY2011-2012

Revenue

Earned Income	
Concerto Competition	\$ 325.00
Unearned Income	
Contributions	\$ 7,920.79
Total Revenue	\$ 8,245.79

Expenses

Program Expenses	
Music Purchase and Rental	\$ 1,381.35
Music Printing / Copying	\$ -
Music Licensing Fees	\$ 670.00
Artist Honoraria	\$ 3,464.00
Cartage	\$ 642.13
Promotion and Printing	\$ 629.16
Insurance	\$ 691.00
Receptions	\$ 27.54
Total Program Expenses	\$ 7,505.18
Administrative Expenses	
Office Supplies	\$ -
Professional Memberships	\$ 150.00
PO Box	\$ 46.00
Other expenses	\$ 23.99
Total Administrative Expenses	\$ 219.99
Total Expenses	\$ 7,725.17
Deficit / Surplus	\$ 520.62
Current Assets (Checking Acct.)	\$12,209.51
Current Liabilities	\$ -

FISCAL YEAR 2011- 2012 SUMMARY

EXPENSES

Date	Copies & Programs	Music	Business Expense License Fees	Honorariums, Gifts	Food, Misc.	Equipment Cartage
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DONATIONS

Concert Donations	Donations by Individuals	Corporate Donations	Fund Raisers
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July 1, 2011 Beginning Balance = \$11,688.89

Q1	9/30/11	\$110.34	\$0.00	\$368.00	\$700.00	\$0.00	\$0.00	Q1	\$0.00	\$75.00	\$0.00	\$0.00	Q1
<i>Total 1st Quarter Expenses</i>							<i>\$1,178.34</i>	<i>Total 1st Quarter Donations</i>				<i>\$75.00</i>	

Balance at end of 1st Quarter = \$10,585.55

Q2	12/31/11	\$457.37	\$446.35	\$498.00	\$1,664.00	\$0.00	\$332.81	Q2	\$1,083.00	\$1,645.24	\$574.00	\$0.00	Q2
<i>Total 2nd Quarter Expenses</i>							<i>\$3,398.53</i>	<i>Total 2nd Quarter Donations</i>				<i>\$3,302.24</i>	

Balance at end of 2nd Quarter = \$10,489.26

Q3	3/31/12	\$27.31	\$400.00	\$714.99	\$1,100.00	\$0.00	\$309.32	Q3	\$0.00	\$1,147.25	\$1,250.00	\$325.00	Q3
<i>Total 3rd Quarter Expenses</i>							<i>\$2,551.62</i>	<i>Total 3rd Quarter Donations</i>				<i>\$2,722.25</i>	

Balance at end of 3rd Quarter = \$10,659.89

Q4	6/30/12	\$34.14	\$535.00	\$0.00	\$0.00	\$27.54	\$0.00	Q4	\$0.00	\$2,146.30	\$0.00	\$0.00	Q4
<i>Total 4th Quarter Expenses</i>							<i>\$596.68</i>	<i>Total 4th Quarter Donations</i>				<i>\$2,146.30</i>	

Balance at end of 4th Quarter = \$12,209.51

FISCAL YEAR 2011-2012

Total	\$629.16	\$1,381.35	\$1,580.99	\$3,464.00	\$27.54	\$642.13
Year to Date Total Expenses =						\$7,725.17

\$1,083.00	\$5,013.79	\$1,824.00	\$325.00
Year to Date Total Donations =			\$8,245.79