

Tennessee Youth Symphony

Budget Overview: Budget Overview: Budget 2021-2022TYS (Copy) - FY23 P&L

July 2022 - June 2023

	TOTAL
Revenue	
DONATIONS	490.20
Amazon Smiles	31.84
Corporate Donations	106.69
Individual donations	152.47
Kroger Community Rewards	137.40
Snack Donations from Members	209.00
Total DONATIONS	1,127.60
FUNDRAISING	
Other Fundraising - Merchandise	-538.00
T-Shirt Sales	720.00
T-Shirt Expense	-370.17
Total T-Shirt Sales	349.83
Total FUNDRAISING	-188.17
GRANT REVENUE - CORPORATE	58.46
GRANT REVENUE - GOVERNMENTAL	
Agency (Government) Grants	4,374.48
Local Government Grants	6,658.60
Total GRANT REVENUE - GOVERNMENTAL	11,033.08
Interest Income	4.98
TUITION	25,442.50
Jazz Ensembles	600.00
Total TUITION	26,042.50
TUITION DISCOUNTS	
Bad Debt Expense	-1,645.00
Sibling Discounts	-50.00
Tuition Assistance	-565.00
Total TUITION DISCOUNTS	-2,260.00
Total Revenue	\$35,818.45
GROSS PROFIT	\$35,818.45
Expenditures	
ADMINISTRATIVE EXPENSES	
Background Checks	90.00
Dues & Membership	159.00
Postage & Shipping	454.93
QuickBooks Fees	75.00
Software Expense	278.46
Total ADMINISTRATIVE EXPENSES	1,057.39
Dues & Membership	129.98
Miscellaneous Expense	351.65
PROGRAM EXPENSES	
CONTRACT SERVICES	500.00

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Accounting Services	1,133.00
CONDUCTOR SERVICES	
Conductor Base Services - Jazz/Rock Band only	2,666.21
Conductor Base Services - Prelude Strings only	8,274.99
Conductor Base Services - Youth Symphony only	10,849.93
Total CONDUCTOR SERVICES	21,791.13
Guest Instructors - Sectionals, Technical Skills, & Other	40.00
Total CONTRACT SERVICES	23,464.13
EVENTS	
Senior Banquet	213.04
Total EVENTS	213.04
INSURANCE	
Insurance - Liability, D and O	4,013.27
Total INSURANCE	4,013.27
OTHER PROGRAM EXPENSES	
Conferences & Meetings-Program	
Mid-State/All-State Conference	-30.00
Total Conferences & Meetings-Program	-30.00
Dues & Memberships	260.00
Fee to receive Electronic Payments	227.72
MUSIC FOR PROGRAMS	41.33
YO	35.61
Total MUSIC FOR PROGRAMS	76.94
Total OTHER PROGRAM EXPENSES	534.66
RENT	
Rent - Storage	1,938.00
Rent - Venues for Rehearsals	5,801.70
Total RENT	7,739.70
Total PROGRAM EXPENSES	35,964.80
Total Expenditures	\$37,503.82
NET OPERATING REVENUE	\$ -1,685.37
Other Revenue	
IN-KIND INCOME	
In-Kind Professional Services Income	9,269.07
In-Kind Professional Services Expenses	-3,000.00
In-Kind Professional Services Expenses	-6,240.00
Total In-Kind Professional Services Income	-9,240.00
Total IN-KIND INCOME	29.07
Total Other Revenue	\$29.07
Other Expenditures	
OTHER MISCELLANEOUS EXPENSE	
Depreciation - Instruments	1,320.00

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Reconciliation Discrepancies	776.77
Total OTHER MISCELLANEOUS EXPENSE	2,096.77
Total Other Expenditures	\$2,096.77
NET OTHER REVENUE	\$ -2,067.70
NET REVENUE	\$ -3,753.07