

Williamson County Youth Orchestra

BUDGET OVERVIEW: BUDGET #1 - FY15 P&L

July 2014 - June 2015

| | TOTAL |
|--|--------------------|
| Income | |
| FUNDRAISING | |
| Ad Sales in Annual Booklet | 2,000.00 |
| Auction Sales | 5,000.00 |
| Total FUNDRAISING | 7,000.00 |
| GRANT REVENUE - Corporate | |
| Corporate and Business Grants | 6,000.00 |
| Foundation and Trust Grants | 7,000.00 |
| Total GRANT REVENUE - Corporate | 13,000.00 |
| TUITION | |
| Orchestra | 38,500.00 |
| Total TUITION | 38,500.00 |
| TUITION Discounts | |
| Scholarships | -2,000.00 |
| Total TUITION Discounts | -2,000.00 |
| Total Income | \$56,500.00 |
| Gross Profit | \$56,500.00 |
| Expenses | |
| ADMINISTRATIVE Expenses | 5,000.00 |
| PROGRAM Expenses | |
| Contract Services | |
| Accounting Services | 4,000.00 |
| Asst Conductor Services | 1,200.00 |
| Conductor Base Services | 23,000.00 |
| Conductor Services- Concerts | 1,750.00 |
| Conductor Services-Mid State | 400.00 |
| Conductor Services-Other | 1,500.00 |
| Conductor Services-Sectionals | 4,500.00 |
| Conductor services-Substitutes | 950.00 |
| Grant Writing Services | 5,000.00 |
| Technician Services | 300.00 |
| Total Contract Services | 42,600.00 |
| Events | |
| Concert 2-November | 10,000.00 |
| Concert 3- December | 100.00 |
| Concert 4-May | 100.00 |
| Concert-RO | 250.00 |
| Total Events | 10,450.00 |
| Insurance | |
| Insurance - Liability, D and O | 4,612.00 |
| Total Insurance | 4,612.00 |
| Other Program Expense | |

| | TOTAL |
|---|----------------------|
| Fee to receive Electronic Payments | 213.00 |
| Printing & Copying-Program | 1,600.00 |
| Program Supplies | 500.00 |
| Total Other Program Expense | 2,313.00 |
| RENT | |
| Rent - Storage | 2,153.00 |
| Rent - UPS Box | 400.00 |
| Rent - Venues for Rehearsals | 6,050.00 |
| Total RENT | 8,603.00 |
| Total PROGRAM Expenses | 68,578.00 |
| Total Expenses | \$73,578.00 |
| Net Operating Income | \$ -17,078.00 |
| Other Expenses | |
| Depreciation - Instruments | 747.00 |
| Depreciation Expense - Music | 1,453.00 |
| Total Other Expenses | \$2,200.00 |
| Net Other Income | \$ -2,200.00 |
| Net Income | \$ -19,278.00 |

Monday, Mar 23, 2015 06:31:58 AM PDT GMT-5 - Accrual Basis