

	Friends of Metro Dance - Annual Project Budget - 7/1/2015 - 6/30/2016												
Category	Summer Intensive	Mini-Nutcracker	Spring Performance	Parkinson's Program	Scholarships	Continuing Education	Facilities	General FOMD Operations	Community Centers	Music City Ballroom Kids	Looby Remodeling		GRAND TOTAL
Revenues:													
Donations/Memberships		2,500	1,000	3,000	2,000			500					9,000
Class Fees/Participation Fee	12,600	2,000	1,000										15,600
Sponsorships		2,000	300										2,300
Tickets		30,000	3,000										33,000
Concessions		2,000	500										2,500
Flowers		500	150										650
Boutique		9,900						1,000					10,900
Moveable Floor Rental								2,400					2,400
Interest Income								20					20
Total Revenues:	12,600	48,900	5,950	3,000	2,000	-	-	3,920	-	-	-		76,370
Expenses	12,270	25,005	4,850	3,000	2,000	6,585	5,900	10,510	-	6,250	-		76,370
Net Income / (Loss)	330	23,895	1,100	-	-	(6,585)	(5,900)	(6,590)	-	(6,250)	-		-

		Friends of Metro Dance - Annual Project Budget - 7/1/2015 - 6/30/2016		
Category	Description	INCOME	EXPENSE	Net INCOME (LOSS)
Spring Performance	Boutique	-	-	
Spring Performance	Flowers	150	50	
Spring Performance	Concessions - Consumable	500	50	
Spring Performance	Concessions - Non-Consumable	-	-	
Spring Performance	Tickets	3,000	-	
Spring Performance	Participation Fees	1,000	-	
Spring Performance	Program Promtion/Marketing		250	
Spring Performance	Advertising - Program Printing	-	350	
Spring Performance	Advertising - Sponsorships	300	-	
Spring Performance	Advertising - Ticket Printing	-	-	
Spring Performance	Costumes - Cleaning and Maintenance	-	50	
Spring Performance	Costumes - Fabric and Notions	-	250	
Spring Performance	Costumes - Labor	-	300	Costume Consultant to oversee Parent Volunteers (May consider adding a Costume Chair)
Spring Performance	Costumes - Make-up	-	-	
Spring Performance	Costumes - Purchase	-	800	
Spring Performance	Costumes - Rental	-	250	
Spring Performance	Guest Performers - Fees	-	-	
Spring Performance	Guest Performers - Hotel	-	-	
Spring Performance	Guest Performers - Per Diem	-	-	
Spring Performance	Guest Performers - Travel	-	-	
Spring Performance	Photography	-	350	
Spring Performance	Tech & Site - Janitor	-	-	
Spring Performance	Tech & Site - Lighting	-	50	
Spring Performance	Tech & Site - Props	-	-	
Spring Performance	Tech & Site - Scenery	-	-	
Spring Performance	Tech & Site - Sound	-	-	
Spring Performance	Tech & Site - Special Effects	-	-	
Spring Performance	Tech & Site - Technical Support	-	-	

		Friends of Metro Dance - Annual Project Budget - 7/1/2015 - 6/30/2016		
Category	Description	INCOME	EXPENSE	Net INCOME (LOSS)
General FOMD	Membership Fees	500		
General FOMD	Donations	-		
General FOMD	Grants	-		
General FOMD	Moveable Floor Rental	2,400		
General FOMD	Annual Meeting - Expense		150	
General FOMD	Archives		250	
General FOMD	Charter Fees		100	
General FOMD	Financial Consultant/Tax Return Prep	-	900	
General FOMD	Supplies	-	900	
General FOMD	Insurance	-	2,000	
General FOMD	Publicity/Brochure	-	200	
General FOMD	Dues/Membership - Center for Nonprofit Mgmt		100	
General FOMD	Tax Filing Fees		25	
General FOMD	Bank Fees		25	
General FOMD	Postage		100	
General FOMD	Mailbox		100	
General FOMD	Domain Name		160	
General FOMD	Interest Income	20		
General FOMD	Marketing - brochures		1,500	
General FOMD	Marketing - mebership drive expense		1,500	
General FOMD	Marketing - website		1,000	
General FOMD	Marketing - mailing list		500	
General FOMD	Marketing - Merchandise	1,000	1,000	
General FOMD		3,920	10,510	\$ (6,590)

<p>Friends of Metro Dance - Annual Project Budget - 7/1/2015 - 6/30/2016</p>

Category	Description	INCOME	EXPENSE	Net INCOME (LOSS)
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Music City Ballroom Kids - Funding from FOMD due to budget surplus			6,250	
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Music City Ballroom Kids	-	6,250	\$ (6,250)
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**Friends of Metro Dance - Annual Project Budget -
7/1/2015 - 6/30/2016**

Category	Description	INCOME	EXPENSE	Net INCOME (LOSS)
Summer Intensive	Class Fees	11,000	-	
Summer Intensive	Guest Instructors Fees	-	7,500	
Summer Intensive	Hotel	-	1,800	
Summer Intensive	Pianist/Drummer	-	1,210	
Summer Intensive	Per Diem	-	360	
Summer Intensive	Travel	-	300	
Summer Intensive	Program Promtion/Marketing		250	
Summer Intensive	Story Ballet Wkshp - Class Fees	1,600		
Summer Intensive	Story Ballet Wkshp - Guest Instructor Fees		800	
Summer Intensive	Story Ballet Wkshp - Supplies		50	
Summer Intensive				

Subtotal Summer Intensive	\$ 12,600	\$ 12,270	\$ 330
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Friends of Metro Dance - Annual Project Budget - 7/1/2015 - 6/30/2016				
Category	Description	INCOME	EXPENSE	Net INCOME (LOSS)

Spring Performance	Tech & Site - Theater Rental	-	-	
Spring Performance	Tech & Site - Security	-	600	
Spring Performance	Guest Choreography		1,500	
Spring Performance	Membership Table - Donations	1,000		

Subtotal Spring Performance	5,950	4,850	\$ 1,100
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<p align="center">Friends of Metro Dance - Annual Project Budget - 7/1/2015 - 6/30/2016</p>
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Category	Description	INCOME	EXPENSE	Net INCOME (LOSS)
Scholarships	Class Fee Scholarship		1,000	
Scholarships	TAD Scholarship		500	
Scholarships	Clothing (tights, shoes, etc.)		500	
Scholarships	Donations	2,000		
Subtotal Scholarship Program		2,000	2,000	\$ -

**Friends of Metro Dance - Annual
Project Budget - 7/1/2015 -
6/30/2016**

Category	Description	INCOME	EXPENSE	Net INCOME (LOSS)
Continuing Ed & Dues	Continuing Education - ABT Teacher Training Audit		2,950	
Continuing Ed & Dues	Continuing Education - TAD		400	
Continuing Ed & Dues	Dues/Membership - ABT - Teaching Certification		100	
Continuing Ed & Dues	NDEO Conference		1,500	
Continuing Ed & Dues	Dues/Membership - NDEO		185	
Continuing Ed & Dues	Dues/Membership - TAD		150	
Continuing Ed & Dues	Dues/Membership - Tennessee for the Arts		100	
Continuing Ed & Dues	Dues/Membership - National Guild for Community Arts Education		200	
Continuing Ed & Dues	Staff/Management Development Training		500	
Continuing Ed & Dues	Staff Retreat		500	

Includes audit fee, airfare, hotel

Continuing Ed & Dues	-	6,585	\$ (6,585)
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**Friends of Metro Dance - Annual
Project Budget - 7/1/2015 -
6/30/2016**

Category	Description	INCOME	EXPENSE	Net INCOME (LOSS)
Parkinson's	Enrollment Fees	-		
Parkinson's	Instructor Fee		3,000	
Parkinson's	Donations to run program	3,000		
Parkinson's	Program Promtion/Marketing			
Subtotal Parkinson's Program		3,000	3,000	\$ -

		Friends of Metro Dance - Annual Project Budget - 7/1/2015 - 6/30/2016		
Category	Description	INCOME	EXPENSE	Net INCOME (LOSS)
Mini-Nutcracker	Boutique	9,900	5,000	
Mini-Nutcracker	Flowers	500	200	
Mini-Nutcracker	Concessions - Consumable	2,000	300	
Mini-Nutcracker	Concessions - Non-Consumable	-	-	
Mini-Nutcracker	Tickets	30,000	-	
Mini-Nutcracker	Participation Fees	2,000	-	
Mini-Nutcracker	Advertising - Program Printing	-	1,200	
Mini-Nutcracker	Advertising - Sponsorships	2,000	-	
Mini-Nutcracker	Advertising - Ticket Printing	-	-	
Mini-Nutcracker	Program Promtion/Marketing	-	-	
Mini-Nutcracker	Costumes - Cleaning and Maintenance	-	100	
Mini-Nutcracker	Costumes - Fabric and Notions	-	500	
Mini-Nutcracker	Costumes - Labor	-	300	for costume consultant that can be a point person for parent volunteers
Mini-Nutcracker	Costumes - Make-up	-	25	
Mini-Nutcracker	Costumes - Purchase	-	3,000	in anticipation of dedicated Snow Costumes
Mini-Nutcracker	Costumes - Rental	-	100	
Mini-Nutcracker	Guest Performers - Fees	-	5,000	
Mini-Nutcracker	Guest Performers - Hotel	-	1,800	
Mini-Nutcracker	Guest Performers - Per Diem	-	400	
Mini-Nutcracker	Guest Performers - Travel	-	600	
Mini-Nutcracker	Artistic Director Consultant		600	
Mini-Nutcracker	Photography	-	350	
Mini-Nutcracker	Videography		-	
Mini-Nutcracker	Tech & Site - Janitor	-	750	
Mini-Nutcracker	Tech & Site - Lighting	-	-	
Mini-Nutcracker	Tech & Site - Props	-	30	
Mini-Nutcracker	Tech & Site - Scenery	-	200	

		Friends of Metro Dance - Annual Project Budget - 7/1/2015 - 6/30/2016		
Category	Description	INCOME	EXPENSE	Net INCOME (LOSS)
Mini-Nutcracker	Tech & Site - Sound	-	-	
Mini-Nutcracker	Tech & Site - Special Effects	-	-	
Mini-Nutcracker	Tech & Site - Technical Support	-	1,500	
Mini-Nutcracker	Tech & Site - Theater Rental	-	500	
Mini-Nutcracker	Tech & Site - Insurance		250	
Mini-Nutcracker	Tech & Site - Truck		700	
Mini-Nutcracker	Various - Honorarium		1,600	
Mini-Nutcracker	Membership Table - Dontations	2,500		

Subtotal Mini-Nutcracker	\$ 48,900	\$ 25,005	\$ 23,895
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		Project Budget - 7/1/2015 - 6/30/2016		
Category	Description	INCOME	EXPENSE	Net INCOME (LOSS)

Luby Remodel

Music City Ballroom Kids	-	-	\$ -
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Friends of Metro Dance - Annual Project Budget - 7/1/2015 - 6/30/2016				
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Category	Description	INCOME	EXPENSE	Net INCOME (LOSS)
Facilities	Piano Tuning		750	
Facilities	Mounted Mirrors		4,500	
Facilities	Stereo			
Facilities	Curtains			
Facilities	Lights			
Facilities	Ballet Barre		400	
Facilities	Gafers Tape		250	

Facilities	-	5,900	\$ (5,900)
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**Friends of Metro Dance - Annual
Project Budget - 7/1/2015 -
6/30/2016**

Category	Description	INCOME	EXPENSE	Net INCOME (LOSS)
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Community Centers

Community Centers	-	-	\$ -
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