

W.O. Smith Music School
Operational Budget
7/1/2013-6/30/2014

Income

	Program Services- Music Programs	Fundraising	Management & General	Totals
Contributions	0	0	156,000	156,000
Student Fees	6,000	0	0	6,000
Grants	0	0	158,000	158,000
Fundraising	0	85,000	0	85,000
W.O. Smith Society	0	65,000	0	65,000
Facility Rentals	0	0	56,000	56,000
Total	\$6,000	\$150,000	\$370,000	\$526,000

Expenses

	Program Services- Music Programs	Fundraising	Management & General	Totals
Full Time Staff Salaries	89,850	43,000	68,200	201,050
Part Time Staff Salaries	24,500	0	3,500	28,000
Bonuses	0	0	0	0
Payroll Taxes	8,300	3,300	5,200	17,500
Insurance-Medical	5,200	6,300	6,600	18,100
Insurance (liab., prop etc.)	13,000	0	4,000	17,000
Employee Pensions	4,500	2,150	3,450	10,100
Bad Debt	0	0	0	0
Background Screening Services	4,000	0	0	4,000
Building Supplies	3,500	500	500	4,500
Chorus Programs	1,500	0	0	1,500
Cultural Events	500	0	0	500
Custodial Maintenance	12,600	0	6,600	19,200
Dues & Subscriptions	1,000		500	1,500
Endowment Expense	0	250	0	250
Entertainment/Meals	1,000	500	500	2,000
Event Management/Janitorial	0	0	10,500	10,500
Freight & Cartage	600	0	0	600
Fundraising Expenses	0	0	7,000	7,000
Gifts & Flowers	1,600	150	250	2,000
Local Van Transport	2,900	0	0	2,900
Merchant Account Services	0	1,000	0	1,000
Musical Supplies	9,000	0	0	9,000
Office Equipment	3,000	0	2,000	5,000
Office Supplies	2,500	500	500	3,500
Postage	750	500	500	1,750
Printing	400	2,100	500	3,000
Professional Development	0	100	100	200
Professional Fees	4,000	0	11,000	15,000
Promotion & Publicity	300	400	0	700
Repairs & Maintenance (grounds)	4,900	600	1,550	7,050
Repairs & Maintenance (building)	15,000	0	2,000	17,000
Repairs - Instruments	3,500	0	0	3,500
Scholarships	1,000	0	0	1,000
Student Awards	1,000	0	0	1,000
Security System Charges	2,000	0	1,000	3,000
Summer Music Camp(s)	50,000	0	0	50,000
Telephone/voip	6,500	0	2,000	8,500
Utilities	38,000	0	3,000	41,000
Volunteer Continuing Education	3,000	0	0	3,000
Waste Disposal	800	2,000	250	3,050
Web Site	400	50	100	550
Totals	\$320,600	\$63,400	\$141,300	\$526,000

For Internal Use Only