

JUL2012-JUN2013	Revised 10-10-2012 Approved
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REVENUE

43310 Corporate and Business Grants	8,000
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43330 Foundation and Trust Grants	0
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43400 Direct Public Support	500
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43430 Donated Prof Fees and Facilities	10,650
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43440 Gifts in Kind - goods	3,500
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43450 Individual, Business Contributions	3,000
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45030 Interst Savings	30
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46410 Advertising Sales	3,500
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46420 Inventory Sales	6,000
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46430 Miscellaneous Revenue	1,100
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47240 Orchestra - Other	35,000
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47250 Small Ensembles	2,000
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47280 Reimburse Concert Attire	0
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47501 Rental Income - Instruments	300
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49010 Special Events contributions	200
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Total Proposed Revenue	<u>73,780</u>
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50000 COGS	(5,000)
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Net Proposed Revenue	<u><u>68,780</u></u>
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EXPENDITURES

60341 Scholarships	1,000
60342 Discounts	700
60343 Rebates	1,500
60344 Non Monetary Support	500
60910 Bad Debts	250
60920 Business Restriction Fees	200
60940 Taxes - Not UBIT	50
62110 Accounting Fees	0
62120 Donated Prof Fees - GAAP	3,150

62151.0 Bonuses	1,100
62151.1 Base	19,250
62151.2 Stipend - Concerts	1,850

62151.3 Stipend - MidState	400
62151.4 Stipend - Sectionals	0
62151.5 Stipend - Small Ensembles	2,800
62151.6 Stipend - Summer Enrichment	0
62151.7 Stipend - Tour Leader	500
62151.8 Stipend - Other	250

62152 Sectional / Master Classes / Judges	0
62153 Ensemble Coach	2,000
62154 Substitute	
62157 Technicians	1,000
62158 Professional Musicians	200
62159 Background Checks	250
62810 Depreciation and Amortization	100
62830 Donated Facilities	7,500

62840 Equip Rental and Maintenance	600
62870 Insurance - Property, D&O	3,500
62891 Rent - Storage	2,000
62892 Rent - UPS Box	330
62893 Rent - Venues for Rehearsals	3,200
65011 Music	800
65012 Depreciation Expense - Music	3,100

65020 Postage	600
65030 Printing and Copying	1,500
65041 Snacks - Rehearsals	3,000

65042 Concert Attire	COGS	
65040 Supplies - Other		500
65061 Web Adminstration		0
65060 Web Site Developmnt - Other		0
65110 Advertising Expenses		700
65141 String concert		750
65142 Sounds of the Season		500
65143 May YearEnd Concert		750
65145 Patriotic Concert		0
65146 Informance		50
65147 Instrument Petting Zoo		0
65150 Memberships and Dues		500
65161 Board Discretionary Fund		0
65162 Student Parties		100
65163 Gifts		625
65169 Bank Fees		24
65170 Staff Development		0
68301 Mid-State Conference		410
68303 Tours		500
68300 Travel and Meetings - Other		0
80130 Grant Capital Purchase - Equip		650

Total Budgeted Expenditures		69,239
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Proposed Net Income		(459)
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