



BUDGET 2005/2006

As of 4/8/06

Income	Actual	Budget	
41000 · Operating Income	7/1/05 - 3/31/06	4/1/06 - 6/30/06	TOTAL
41100 · Product Revenue			
41110 · Sales			
41100 · Sales	235,266.37	-	235,266.37
41111 · Cost of Goods Sold	(148,888.09)	-	(148,888.09)
Total 41100 · Product Revenue	86,378.28	-	86,378.28
41200 · Program/Membership/Cover Rev			
41210 · Ticket Sales/Cover Charges	98,035.50	-	98,035.50
41220 · Program Fees	43,175.00	-	43,175.00
41230 · Session Fees	63,191.66	-	63,191.66
41240 · Membership Fees	7,287.00	-	7,287.00
41250 · Equipment Rental	3,125.22	-	3,125.22
41260 · Lessons	1,000.00	-	1,000.00
Total 41200 · Program/Membership/Cover Rev	215,814.38	-	215,814.38
41300 · Rental			
41310 · Rentals	90,709.95	-	90,709.95
Total 41300 · Rental	90,709.95	-	90,709.95
41900 · Other Operating Income			
41910 · Vending Income	5,704.65	-	5,704.65
41920 · Overage/shortage	303.13	-	303.13
41930 · Sponsorships	3,500.00	-	3,500.00
41999 · Operating Income-other	216.47	-	216.47
Total 41900 · Other Operating Income	9,724.25	-	9,724.25
Total 41000 · Operating Income	402,626.86	-	402,626.86
42000 · Public Support and Other Revenue			
42100 · Contributions			
42110 · Individuals	526,360.18	-	526,360.18
42120 · MWS -Tours	-	-	-
42130 · MWS - Personal	178,000.00	-	178,000.00
42140 · Churches	1,636.00	-	1,636.00
42150 · Corporate	14,040.71	-	14,040.71
42160 · Board	32,625.00	-	32,625.00
42170 · Music Industry	-	-	-
42180 · Staff	1,985.00	-	1,985.00
Total 42100 · Contributions	754,646.89	-	754,646.89
42200 · Grants			
42210 · Foundations	171,944.49	-	171,944.49
Total 42200 · Grants	171,944.49	-	171,944.49
42300 · Special Events			
42310 · Headlines Dinner / Special Events	5,650.00	72,910.00	78,560.00
42320 · Cost of Headlines / Special Events	-	(25,000.00)	(25,000.00)

Total 42300 · Special Events	5,650.00	47,910.00	53,560.00
Public Support and Other Revenue including Capital	932,241.38	47,910.00	980,151.38
less: Restricted "Capital" contributions	(540,000.00)		(540,000.00)
Total 42000 · Public Support and Other Revenue	392,241.38	47,910.00	440,151.38
Total Income	794,868.24	47,910.00	842,778.24
Expense			
50100 · Personnel			
50110 · Salaries/Wages-FT	219,235.14	-	219,235.14
50120 · Salaries/Wages-PT	133,586.38	-	133,586.38
50130 · Salaries/Wages-Security	8,394.45	-	8,394.45
50140 · Payroll Taxes	30,080.18	-	30,080.18
50150 · Health Insurance	27,383.76	-	27,383.76
50170 · Other Fringe Benefits	263.00	-	263.00
Total 50100 · Personnel	418,942.91	-	418,942.91
60100 · Purchased Services			
60110 · Purchased Personnel	70,896.69	-	70,896.69
60120 · Purchased Services-Other	10,898.92	-	10,898.92
60130 · Purchased Entertainment	21,366.38	-	21,366.38
60140 · Web Development	188.48	-	188.48
Total 60100 · Purchased Services	103,350.47	-	103,350.47
60200 · Operating Expenses			
60266 · Parking	821.00	-	821.00
60202 · Food and Hospitality	9,798.19	-	9,798.19
60204 · Meetings	824.47	-	824.47
60206 · Office Supplies	3,644.16	-	3,644.16
60207 · Supplies	11,667.01	-	11,667.01
60208 · Postage	7,239.77	-	7,239.77
60212 · Internet/Office Telephones	4,223.70	-	4,223.70
60214 · Cell Phones	3,824.50	-	3,824.50
60216 · Janitorial	7,391.47	-	7,391.47
60218 · Seminars/Tuition/Training	2,499.00	-	2,499.00
60220 · Travel	12,807.90	-	12,807.90
60222 · Minor Equipment	5,100.20	-	5,100.20
60224 · Equipment Repairs and Maint.	11,716.54	-	11,716.54
60226 · Equipment Rental	9,895.97	-	9,895.97
60228 · Advertising and Marketing	21,233.71	-	21,233.71
60230 · Legal and Professional	2,009.62	-	2,009.62
60232 · Audit	15,250.00	-	15,250.00
60234 · Insurance	53,202.25	-	53,202.25
60238 · Dues	2,092.98	-	2,092.98
60240 · Books and Subscriptions	1,196.88	-	1,196.88
60242 · Bank Fees	4,180.58	-	4,180.58
60244 · Gifts and Contributions	3,987.20	-	3,987.20
60246 · Taxes and Licenses	12,742.08	-	12,742.08
60248 · Special Events	-	-	-
60250 · Board Expense	98.50	-	98.50
60252 · Volunteer Expense	-	-	-

60254 · Uniforms	-	-	-
60256 · Printing & Design	15,166.62	-	15,166.62
60258 · Clothing	966.00	-	966.00
60260 · Computer Software/Hardware (Unc	790.10	-	790.10
60262 · Design	1,090.00	-	1,090.00
60264 · Outreach expense	194.00	-	194.00
60299 · Miscellaneous	4,824.67	-	4,824.67
Total 60200 · Operating Expenses	230,479.07	-	230,479.07
60300 · Occupancy Expense			
60311 · Interest Expense	29,979.18	-	29,979.18
60320 · Utilities-Gas	7,785.39	-	7,785.39
60330 · Utilities-Electric	37,146.42	-	37,146.42
60340 · Utilities-Water	2,211.53	-	2,211.53
60350 · Building Repairs and Maint.	29,820.45	-	29,820.45
60360 · Waste Management	2,572.36	-	2,572.36
60370 · Pest Control	1,180.00	-	1,180.00
60380 · Land Improvements	-	-	-
60390 · Property Taxes	-	-	-
60400 · Security Monitoring	560.90	-	560.90
60499 · Depreciation	-	-	-
Total 60300 · Occupancy Expense	111,256.23	-	111,256.23
70100 / 80100 · Indirect Allocation			
70110 · Facilities Management	(100.00)	-	(100.00)
80110 · Administrative Allocation	-	-	-
Total 70100/80100 · Indirect Allocations	(100.00)	-	(100.00)
Total Expense	863,928.68	-	863,928.68
	(69,060.44)	47,910.00	(21,150.44)

*** above does not include Depreciation**

**** current FY does not include property taxes**