

BRYAN SYMPHONY ORCHESTRA

Budget 2011-2012 season

SUBSCRIPTION CONCERT REVENUE

Ticket sales	59,105
Subscription concert sponsors	28,050
Program advertising	6,480
TOTAL	93,635

GRANTS

Corporate foundation grants	13,200
TOTAL	13,200

INDIVIDUAL CONTRIBUTIONS

Unrestricted	27,259
Restricted	3,000
TOTAL	30,259

EDUCATIONAL ACTIVITIES

Education concerts, other	8,461
Proceeds from Conductor's acct.	4,336
Total	12,797

CULTIVATION and OUTREACH

Symphony Socials and luncheon fees	2,380
BSOA dues	1,030
TOTAL	3,410

INTEREST and DIVIDEND INCOME**1,289****FUNDRAISING**

Fundraising event: Music Lovers Dinner	386
Fundraising event: Wine on the WestSide	31,158
Misc	83
TOTAL	31,627

TOTAL REVENUE**186,217****CASH FROM RESERVES**

35,018

TOTAL REVENUE**221,235**

SUBSCRIPTION CONCERT EXPENSES

Musicians	68,008
Travel (orchestra) and food	10,648
Guest artist fees	4,500
Music rental	3,021
Programs	5,080
Total	91,257

EDUCATIONAL ACTIVITIES

Total	12,594
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CULTIVATION AND OUTREACH

Symphony Socials and luncheons	5,593
Anniversary expenses	4,998
Fundraising event: Wine on the WestSide	23,006
Total	33,597

OPERATIONS

Advertising and printing	7,876
Postage	1,146
Bank/credit card fees	1,838
Supplies	1,778
Misc.	194
Licensing fees: BMI, ASCAP	293
Web site development, hosting, technical support	3,046
Computer	1,738
Total	17,909

ADMINISTRATIVE

Insurance	1,159
Tax prep and compilation	5,300
Memberships and dues, registrations	845
State of TN fees	222
Rent	3,900
Utilities	1,244
Total	12,670

Board and Staff

Board - misc expenses	1,115
Contract staff	52,093
Executive Director	
Box Office/Operations Manager and Events Coordinator	
Music Director (summer stipend) and Contractor	
Total	53,208

TOTAL EXPENSES**221,235**

