

<b>Moves and Grooves, Inc.</b>	
<b>Treasurer's Report/Budget</b>	
<b>July 1, 2021 - June 30, 2022</b>	
<b>REVENUE</b>	<b>Budget</b>
Board Dues	\$5,000.00
Capital Campaign Events	\$150,000.00
Fundraising - Art Splash	\$45,000.00
Fundraising - Big Payback	\$8,000.00
Fundraising - Board Hosted Events	\$5,000.00
Fundraising - Halloween Bowl	\$10,000.00
HCA Foundation	\$2,800.00
Individual Contributions	\$6,000.00
Ingram Charities	\$20,000.00
Junior League	\$6,000.00
LEAPS	\$202,500.00
MAGIC Sales	\$1,402.00
MDHA	\$20,000.00
Metro Arts - Opportunity Now	\$19,000.00
Metro Arts - Operating Funds	\$62,400.00
NAZA	\$78,848.00
Performance Team Fee	\$3,750.00
Preds Foundation	\$1,500.00
Rotary	\$10,000.00
Student Transportation Fee	\$48,000.00
Summer Camp Tuition	\$135,000.00
*Other Contributions/Misc Revenue	\$0.00
*Other Grants Awarded	\$0.00
<b>TOTAL REVENUE/GROSS PROFIT</b>	<b>\$ 840,200.00</b>
<b>Operational Expenses</b>	
<b>Summer Camp</b>	
Summer Costumes	\$ 8,000.00
Summer Enhancement Partners/Ind Contractors	\$ 3,000.00
Summer EOS Performance	\$ 1,700.00
Summer EOS Trip	\$ 3,000.00
Summer Field Trips and Activities	\$ 5,800.00
Summer Lease Space/Recital Hall	\$ 5,000.00
Summer Materials	\$ 1,000.00
Summer Snacks	\$ 500.00
Summer Supplies	\$ 2,000.00
<b>Total Summer Expenses</b>	<b>\$ 30,000.00</b>
<b>Programming Expenses</b>	
Prgm Busses (3)	\$ 30,000.00

Prgm Costumes for Showcases	\$ 1,600.00
Prgm Curriculum	\$ 5,000.00
Prgm Dance Team	\$ 2,000.00
Prgm Enhancement Partners/Ind Contractors	\$ 1,000.00
Prgm Field Trips/Student Incentives	\$ 3,000.00
Prgm Showcase Expenses	\$ 1,000.00
Prgm Snacks	\$ 500.00
Prgm Software - ProCare (Student data)	\$ 1,000.00
Prgm Supplies/Materials (1 High School)	\$ 3,000.00
Prgm Supplies/Materials (3 Middle Schools)	\$ 12,000.00
<b>Total Programming Expenses</b>	<b>\$ 60,100.00</b>
<b>Administrative Expenses</b>	
Bank Fees	\$ 100.00
Board Meetings	\$ 500.00
Business Licenses/Permits/Reporting	\$ 500.00
Business Meals	\$ 700.00
Capital Campaign Consultant Fee	\$ 20,000.00
Capital Campaign Donor Dinner Party	\$ 5,000.00
Capital Campaign Empwmt Luncheon	\$ 30,000.00
Capital Campaign PreDevelopment Costs	\$ 40,000.00
CC Interest/Fees	\$ 200.00
Contract Accountant	\$ 5,500.00
Development & Donor Stewardship	\$ 5,000.00
Employee Engagement/Team Building	\$ 1,000.00
Employee Prof Development/Training	\$ 5,000.00
Fundraising Expenses/ Art Splash	\$ 25,000.00
Fundraising Expenses/ Halloween Bowl	\$ 3,000.00
Fundraising Expenses/ Other	\$ 1,000.00
Insurances	\$ 6,000.00
Job Posts (Indeed, etc)	\$ 3,000.00
MAGIC Expenses	\$ 1,500.00
Marketing: Advertising /Printing	\$ 5,000.00
Marketing: Website/Social Media	\$ 9,000.00
Office Equipment	\$ 1,000.00
Office Lease	\$ 26,000.00
Office Repairs/Maintenance	\$ 1,000.00
Office Software Subscriptions	\$ 2,500.00
Office Supplies	\$ 4,000.00
Office Utilities	\$ 13,350.00
Pre-employment Expenses	\$ 1,000.00
Professional Fees (Grant Writer, etc)	\$ 10,000.00
Professional Membership Dues	\$ 1,200.00
Reserve Account (Arts Center)	\$ 55,000.00
Travel (business mileage/parking)	\$ 3,500.00
Vehicle Maintenance, Regn, Fuel, Repairs	\$ 5,000.00
<b>**OTHER MISC EXPENSES</b>	<b>\$ 250.00</b>

<b>Total Administrative Expenses</b>	<b>\$ 290,800.00</b>
<b>TOTAL OPERATIONAL EXPENSES</b>	<b>\$ 380,900.00</b>
<b>Salary and Wages Expenses</b>	
Admin/Site Staff	\$ 373,400.00
Summer Staff	\$ 32,300.00
Employee 401k Benefits	\$ 6,600.00
Payroll Prep Fee	\$ 4,000.00
Payroll Tax	\$ 41,000.00
Workers' Comp	\$ 2,000.00
<b>TOTAL SALARY AND WAGES</b>	<b>\$ 459,300.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 840,200.00</b>
<b>NET OPERATING INCOME</b>	<b>\$ -</b>