

Williamson County Youth Orchestra

BUDGET OVERVIEW: BUDGET 2016-17 WCYO - FY17 P&L

July 2016 - June 2017

	TOTAL
INCOME	
DONATIONS	
Corporate Donations	800.00
Individual donations	1,872.37
Rebates donated for General Use	690.60
Total Individual donations	2,562.97
Total DONATIONS	3,362.97
FUNDRAISING	
Ad Sales in Annual Booklet	1,620.00
Auction Sales	4,093.50
Auction Expense	0.00
Total Auction Sales	4,093.50
Concert Ticket Sales	2,235.00
Concert Ticket Sales Expense	-1,208.00
Total Concert Ticket Sales	1,027.00
Other Fundraising	345.00
T-Shirt Sales	1,092.25
T-Shirt Expense	-1,001.25
Total T-Shirt Sales	91.00
Total FUNDRAISING	7,176.50
GRANT REVENUE - Corporate	
Corporate and Business Grants	8,460.00
Foundation and Trust Grants	3,300.00
Nonprofit Organization Grants	424.39
Total GRANT REVENUE - Corporate	12,184.39
TUITION	
Audition Fees	1,450.00
Audition Fees non-refundable	1,173.97
Orchestra	42,000.00
Small Ensembles	2,800.00
Total TUITION	47,423.97
TUITION Discounts	
Bad Debt Expense	0.00
Early Payment Discount	-2,525.00
Refunds Given	-149.25
Sibling Discounts	-55.00
Total TUITION Discounts	-2,729.25
Total Income	\$67,418.58
GROSS PROFIT	\$67,418.58
EXPENSES	
ADMINISTRATIVE Expenses	
Advertising Expenses	250.00
Background Checks	135.00
Bank Fees	152.80
Gifts	798.31
Office Supplies	343.80

	TOTAL
Postage & Shipping	186.77
Printing and Copying-Administrative	231.94
Real Estate, Personal Prop Tax	42.25
Software Expense	549.10
Website Expense	434.21
Total ADMINISTRATIVE Expenses	3,124.18
PROGRAM Expenses	
Contract Services	
Accounting Services	4,100.00
Conductor Base Services	18,979.09
Conductor Services - Small Ensembles	3,099.09
Conductor Services- Concerts	1,750.00
Conductor Services-Mid State	400.00
Conductor Services-Other	750.00
Conductor Services-Sectionals	1,725.00
Conductor services-Substitutes	100.00
Grant Writing Services	0.00
Technician Services	320.00
Total Contract Services	31,223.18
Events	
Parent Meeting	44.20
Sr Banquet	766.58
Total Events	810.78
Insurance	
Insurance - Liability, D and O	3,286.84
Total Insurance	3,286.84
Other Program Expense	
Conferences & Meetings-Program	
Mid-State Conference	250.00
Total Conferences & Meetings-Program	250.00
Dues & Memberships	125.00
Meals & Entertainment	16.39
Music for Programs	1,020.39
Postage & Shipping	92.36
Printing & Copying MUSIC only	1,039.09
Printing & Copying-Program	1,899.32
Program Booklet Design	158.96
Subscriptions	365.00
Supplies - program related	38.24
Total Other Program Expense	5,004.75
RENT	
Rent - Event Venue	4,201.75
Rent - Storage	2,937.00
Rent - UPS Box	313.50
Rent - Venues for Rehearsals	9,829.15
Total RENT	17,281.40
Total PROGRAM Expenses	57,606.95
Total Expenses	\$60,731.13
NET OPERATING INCOME	\$6,687.45
OTHER INCOME	
In-Kind Income	
In-Kind-rent income	21,690.00

	TOTAL
In-kind rent expense	-21,690.00
Total In-Kind-rent income	0.00
Total In-Kind Income	0.00
Interest Income	6.32
Rebate Pass Thru	
Kroger Rebate	0.00
Total Rebate Pass Thru	0.00
Snacks pass thru	
Snack Donations from Members	1,370.00
Snack purchases	-1,155.54
Total Snacks pass thru	214.46
Total Other Income	\$220.78
OTHER EXPENSES	
Depreciation - Instruments	1,365.72
Depreciation Expense - Music	0.00
Total Other Expenses	\$1,365.72
NET OTHER INCOME	\$ -1,144.94
NET INCOME	\$5,542.51