

Sheet1

Income		Budget 2011-2012
43310 · Corporate and Business Grants		10,000
43330 · Foundation and Trust Grants		5,000
Total 43300 · Direct Public Grants		15,000
43430 · Donated Prof Fees, Facilities		4,500
43440 · Gifts in Kind - Goods		3,000
43450 · Individ, Business Contributions		5,000
Total 43400 · Direct Public Support		12,500
45030 · Interest-Savings, Short-term CD		150
Total 45000 · Investments		
46410 · Advertising Sales		1,000
46420 · Inventory Sales		0
46430 · Miscellaneous Revenue		22,500
Total 46400 · Other Types of Income		23,500
47241 · Scholarships		-1,500
47242 · Sibling Discounts		-300
47240 · Program Service Fees - Other		38,000
Total 47200 · Program Income		36,200
49010 · Special Events Contributions		0
Total 49000 · Special Events Income		
Total Income		87,350
50700 · COSG		100
Gross Profit		87,250
Expense		
60320 · Cash Awards and Grants		500
60330 · Noncash Awards and Grants		0
Total 60300 · Awards and Grants		500
60910 · Bad Debts		200
60920 · Business Registration Fees		200
60940 · Taxes - Not UBIT		50
Total 60900 · Business Expenses		450
62110 · Accounting Fees		0
62120 · Donated Prof Fees - GAAP		
62151.1 · Base		18,700
62151.2 · Stipends		
Concerts		2,150

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Mid-State	400
Sectionals	600
SE Coach/Performances/Recordings	2,925
Summer Enrichment / Tour Leader	2,200
62151.3 · Commission	200
Total 62151 · Conductors' Compensation	27,175
62152 · Sectional Instructors	0
62153 · Ensemble Coach	0
62157 · Technicians	500
62158 · Professional Musicians	200
62159 · Background Checks	200
Total 62100 · Contract Services	28,075
62810 · Depr and Amort - Allowable	200
62830 · Donated Facilities	3,500
62870 · Property Insurance	500
62891 · Rent - Storage	2,000
62892 · Rent - UPS Box	400
62893 · Rent - Venues for Rehearsals	1,500
Total 62800 · Facilities and Equipment	8,100
65011 · Music	4,000
65012 · Depreciation Expense - Music	151
Total 65010 · Music	4,151
65020 · Postage, Mailing Service	500
65030 · Printing and Copying	1,500
65041 · Snacks - Rehearsals	3,000
65042 · Concert Attire	1,500
65040 · Supplies - Other	400
Total 65040 · Supplies	4,900
65050 · Telephone, Telecommunications	200
65061 · Web Administration	1,500
65060 · Web Site Development - Other	500
Total 65060 · Web Site Development	2,000
Total 65000 · Operations	13,251
65110 · Advertising Expenses	3,000
65150 · Memberships and Dues	500
65161 · Concert 1	1,000

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65162 · Concert 2	1,500
65163 · Concert 3	1,000
65165 · Informance	200
65167 · Reception	0
Schermerhorn	2,000
65169 · Board Discretionary Fund	250
Total 65160 · Other Costs	5,950
 Total 65100 · Other Types of Expenses	 9,450
 68301 · Mid-State Conference	 210
68320 · Travel	22,000
68300 · Travel and Meetings - Other	600
Total 68300 · Travel and Meetings	22,810
 Total Expense	 82,636
Net Ordinary Income	4,614