

YEAH 2011 Operating Budget

Beginning Balance	\$8,364.68		does not include committed grant funds of \$18,453
Revenue Source	Annual	Monthly	Notes
Donations	\$2,000.00	\$166.66	
Fundraising	\$1,000.00	\$83.33	
Membership fees	\$3,600.00	\$300.00	20 memberships/mo. @ \$15 ea.
Programs:			
. MRB	\$7,000.00	\$583.33	
. Music Dept.	\$57,950.00	\$4,829.16	
. SGRRC	\$34,990.00	\$2,915.83	
Total Revenue	\$106,540.00	\$8,878.31	
Expenditures			
Cell phone	\$600.00	\$50.00	
Contractor Fees:			
. Office Manager	\$3,600.00	\$300.00	
. Website Maintenance	\$900.00	\$75.00	
Insurance	\$1,300.00	\$108.33	
Internet	\$1,860.00	\$155.00	
Marketing	\$1,200.00	\$100.00	
P.O. Box	\$75.00	\$6.25	
Programs:			
. MRB	\$4,600.00	\$383.33	
. Music Dept.	\$47,053.20	\$3,921.10	
. SGRRC	\$23,138.00	\$1,928.16	
Storage	\$1,800.00	\$150.00	
Supplies	\$500.00	\$41.66	
Website	\$600.00	\$50.00	
Total Expenditures	\$87,226.20	\$7,268.83	
Net	\$19,313.80	\$1,609.48	
- 75% Music Dept.	\$8,172.60	\$681.05	
Total Net	\$11,141.20	\$928.43	
Ending Balance	\$19,505.88		