

2010-2011 Budget Draft #1

	2009-2010 ACTUAL	2010-2011 BUDGET
Income		
Fund Raising		
Concert 1	.00	.00
Concert 2	7,840.00	4,000.00
Concert 3 (flex)	.00	.00
Concert 4	2,215.00	.00
Kroger Cares	446.40	400.00
T-shirt Sales	280.00	200.00
Total Fund Raising	10,781.40	4,600.00
Gains		
Interest Income	162.31	150.00
Total Gains	162.31	150.00
Support		
Temp Restricted	1,500.00	3,000.00
Unrestricted	10,849.84	12,500.00
Total Support	12,349.84	15,500.00
Tuition Fees		
Membership Fees -- Beginner (Nolensville)		4,500.00
Membership Fees - Jr	9,925.00	10,000.00
Membership Fees - Sr	12,437.50	12,000.00
Scholarships	-1,385.00	-500.00
Sibling Discounts	-212.50	-250.00
Total Tuition Fees	20,765.00	25,750.00
Total Income	44,058.55	46,000.00

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Expense		
Administrative Expenses		
Advertising & Promotions		
Advertising	1,000.00	1,500.00
Receptions	139.60	300.00
Recruiting	131.63	200.00
T-shirts	1,019.86	1,000.00
Total Advertising & Promotions	2,291.09	3,000.00
Board Discretionary Fund	241.79	250.00
Dues	360.00	400.00
Financial Audit	.00	7,000.00
Gifts	263.38	200.00
Government Filings and Fees	110.00	925.00
Insurance	126.13	150.00
Office		
Copying	155.55	200.00
Office - Other	120.00	100.00
Office Supplies	161.52	150.00
Postage and Delivery	110.65	150.00
Rentals - PO Box / Storage	948.65	1,260.00
Software/Equipment	471.95	.00
Total Office	1,968.32	1,860.00
Sales Tax	32.95	.00
Web Site		
Design	1,000.00	500.00
Update	444.99	500.00
Web Site - Other	14.97	.00
Total Web Site	1,459.96	1,000.00
Total Administrative Expenses	6,853.62	14,785.00
Program Expenses		
Bad Debt Expense	275.00	200.00
Concerts	.00	.00

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Concert 1	722.00	1,000.00
Concert 2	5,848.01	5,500.00
Concert 4	1,712.50	1,700.00
Total Concerts	<u>8,282.51</u>	<u>8,200.00</u>
Ensembles	140.00	150.00
Music Expense	2,820.20	5,000.00
Professional Fees - Conductors	13,275.02	18,500.00
Stipends	450.00	1,000.00
Total Professional Fees - Conductors	<u>450.00</u>	<u>19,500.00</u>
Professional Fees - Instruction		
Musicians	1,200.00	500.00
Professional Fees - Instruction - Other	2,575.00	1,000.00
Total Professional Fees - Instruction	<u>3,775.00</u>	<u>1,500.00</u>
Parties	150.00	150.00
Rent		
Rehearsal Venue	1,000.00	1,000.00
Total Rent	<u>1,000.00</u>	<u>1,000.00</u>
Total Program Expenses	29,517.73	35,700.00
Reimbursable Expense	<u>10.00</u>	<u>.00</u>
Total Expense	<u>36,881.35</u>	<u>50,485.00</u>
Net Income	7,177.20	-4,485.00
Admin / Revenue	16.00%	32.14%
Program / Revenue	67.00%	77.61%
Retained Earnings / Revenue	<u>17.00%</u>	<u>-9.75%</u>
	100.00%	100.00%