

FY2014 Actual vs Budget - 2014
7/1/2013 through 6/30/2014 Using July 2015

8/20/2014

Page 1

Category	7/1/2013 Actual	- Budget	6/30/2014 Difference
INCOME			
Donations			
Concert	823.00	200.00	623.00
Matching	701.00	1,500.00	-799.00
Member	1,645.00	200.00	1,445.00
Memorial	0.00	0.00	0.00
TOTAL Donations	3,169.00	1,900.00	1,269.00
Dues	9,180.00	8,350.00	830.00
Grants	2,100.00	2,100.00	0.00
Interest Income	1.03	5.00	-3.97
Music Rental	0.00	0.00	0.00
Other Income	0.00	0.00	0.00
Raffle	0.00	0.00	0.00
T-Shirt Sales	0.00	0.00	0.00
TOTAL Other Income	0.00	0.00	0.00
Reimbursement	270.00	0.00	270.00
TOTAL INCOME	14,720.03	12,355.00	2,365.03
EXPENSES			
Equipment	1,009.00	200.00	-809.00
Facilities	0.00	0.00	0.00
Concert Hall	810.00	1,000.00	190.00
Rehearsal	1,720.00	1,620.00	-100.00
Storage	300.00	300.00	0.00
TOTAL Facilities	2,830.00	2,920.00	90.00
Insurance	384.11	157.00	-227.11
Miscellaneous	0.00	0.00	0.00
Board	0.00	125.00	125.00
Flowers	0.00	110.00	110.00
Snacks	108.16	0.00	-108.16
T-Shirts	0.00	0.00	0.00
TOTAL Miscellaneous	108.16	235.00	126.84
Music			
Copying	176.30	140.00	-36.30
Purchase	0.00	200.00	200.00
Rental	100.00	160.00	60.00
TOTAL Music	276.30	500.00	223.70
Office Expense			
Copies	0.00	0.00	0.00
Misc	127.03	34.00	-93.03
PO Box	98.00	76.00	-22.00
Postage	5.06	0.00	-5.06
TOTAL Office Expense	230.09	110.00	-120.09
Publicity	659.68	500.00	-159.68
Services			
Conducting	6,200.00	6,240.00	40.00
Internet Hosting	125.00	125.00	0.00
Music Marking	450.00	700.00	250.00
Sectionals	2,000.00	2,300.00	300.00
Soloist	600.00	600.00	0.00

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8/20/2014

Page 2

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TOTAL Services	9,375.00	9,965.00	590.00
Taxes			
State Non-Profit	10.00	10.00	0.00
TOTAL Taxes	10.00	10.00	0.00
TOTAL EXPENSES	14,882.34	14,597.00	-285.34
OVERALL TOTAL	-162.31	-2,242.00	2,079.69