

Rain City Symphony

FY 2017 Summary

7/1/2016 through 6/30/2017 Using 2017 Budget

Category Description	Actual	Budget	FY 2018 Budget
INCOME			
Donations			
Concert	954	750	750
Matching	100	1,500	1,500
Member	2,865	2,500	2,500
TOTAL Donations	3,919	4,750	4,750
Dues	8,839	9,500	9,500
Grants	2,600	2,600	2,600
Interest Income	1	1	1
Music Rental	0	0	0
TOTAL INCOME	15,359	16,851	16,851
EXPENSES			
Equipment	0	200	200
Facilities			
Concert Hall	1,140	1,000	1,000
Rehearsal	2,040	2,040	2,040
TOTAL Facilities	3,180	3,040	3,040
Insurance	458	458	458
Miscellaneous			
Board	0	125	125
Flowers	16	110	110
Snacks	0	0	0
TOTAL Miscellaneous	16	235	235
Music			
Copying	0	140	140
Purchase	0	200	200
Rental	295	160	160
TOTAL Music	295	500	500
Office Expense			
Copies	0	0	0
Misc	0	0	0
PO Box	108	108	108
Postage	5	0	0
TOTAL Office Expense	113	108	108
PayPal Fee	17	0	0
Publicity	287	500	500

Services

Conducting	8,350	8,000	8,250
Internet Hosting	0	125	125
Music Marking	1,125	700	700
Sectionals	2,200	2,530	2,530
Soloists	400	400	200
TOTAL Services	12,075	11,755	11,555
Taxes			
State Non-Profit	10	10	10
TOTAL Taxes	10	10	10
TOTAL EXPENSES	16,451	16,806	16,606
OVERALL TOTAL	(1,092)	45	245

Account Balances - As of 6/30/2017

BoFA Checking	8,641
BoFA Savings	5,060
Total Account Balances	13,701