

Rain City Symphony

FY 2019 Summary

7/1/2018 through 6/30/2019 Using 2019 Budget

Category Description	Actual	Budget	FY 2019 Budget
INCOME			
Donations			
Concert	1,121	750	750
Matching	1,674	1,500	1,500
Member	4,507	4,500	4,500
TOTAL Donations	7,302	6,750	6,750
Dues	9,600	8,500	8,500
Grants	2,600	2,600	2,600
Interest Income	1	1	1
Music Rental	50	0	0
TOTAL INCOME	19,553	17,851	17,851
EXPENSES			
Equipment	0	200	200
Facilities			
Concert Hall	725	1,000	1,000
Rehearsal	2040	2,040	2,340
Sectional	50	150	150
TOTAL Facilities	2,815	3,190	3,490
Fees	82.00	36	36
Insurance	507	507	507
Miscellaneous			
Board	0	125	125
Flowers	0	110	110
Snacks	0	0	0
TOTAL Miscellaneous	0	235	235
Music			
ASCAP - BMI fee	359	0	0
Copying	0	140	140
Purchase	189	200	200
Rental	0	0	0
TOTAL Music	548	340	340
Office Expense			
Copies	0	0	0
Misc	72	0	0
PO Box	122	122	122
Postage	0	0	0

TOTAL Office Expense	194	122	122
Publicity	438	500	500
Services			
Conducting	9,000	8,500	8,800
Internet Hosting	0	125	125
Music Marking	1,000	700	700
Sectionals	2,880	2,880	2,880
Soloists	400	400	200
TOTAL Services	13,280	12,605	12,705
Taxes			
State Non-Profit	10	10	10
TOTAL Taxes	10	10	10
TOTAL EXPENSES	17,874	17,709	17,709
OVERALL TOTAL	1,879	(167)	(142)

Account Balances - As of 6/30/201!

BotA Checking	20,677
BotA Savings	5,062
Total Account Balances	25,739