

RCS 2012-13 Budget
7/1/2012 through 6/30/2013 Using 2012

7/20/2013

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Category	7/1/2012 Actual	- Budget	6/30/2013 Difference
INCOME			
Donations			
Concert	1,249.00	200.00	1,049.00
Matching	1,688.00	1,500.00	188.00
Member	785.00	200.00	585.00
Memorial	330.00	0.00	330.00
TOTAL Donations	4,052.00	1,900.00	2,152.00
Dues	8,125.00	8,350.00	-225.00
Grants	1,800.00	2,750.00	-950.00
Interest Income	1.05	5.00	-3.95
Music Rental	0.00	0.00	0.00
Other Income	12.00	0.00	12.00
Raffle	0.00	0.00	0.00
T-Shirt Sales	0.00	0.00	0.00
TOTAL Other Income	12.00	0.00	12.00
TOTAL INCOME	13,990.05	13,005.00	985.05
EXPENSES			
Equipment	0.00	200.00	200.00
Facilities	0.00	0.00	0.00
Concert Hall	851.00	1,000.00	149.00
Rehearsal	1,400.00	1,400.00	0.00
Storage	300.00	300.00	0.00
TOTAL Facilities	2,551.00	2,700.00	149.00
Insurance	156.50	157.00	0.50
Miscellaneous	0.00	0.00	0.00
Board	0.00	125.00	125.00
Flowers	43.77	110.00	66.23
Snacks	108.26	0.00	-108.26
T-Shirts	0.00	0.00	0.00
TOTAL Miscellaneous	152.03	235.00	82.97
Music			
Copying	309.01	140.00	-169.01
Purchase	0.00	200.00	200.00
Rental	442.64	160.00	-282.64
TOTAL Music	751.65	500.00	-251.65
Office Expense			
Copies	30.22	0.00	-30.22
Misc	73.48	34.00	-39.48
PO Box	95.00	76.00	-19.00
Postage	4.60	0.00	-4.60
TOTAL Office Expense	203.30	110.00	-93.30
Publicity	364.90	500.00	135.10
Services			
Conducting	6,045.00	6,240.00	195.00
Internet Hosting	145.00	125.00	-20.00
Music Marking	650.00	700.00	50.00
Playing	0.00	0.00	0.00
Sectionals	2,300.00	2,100.00	-200.00
TOTAL Services	9,140.00	9,165.00	25.00

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Taxes			
State Non-Profit	10.00	10.00	0.00
TOTAL Taxes	10.00	10.00	0.00
TOTAL EXPENSES	13,329.38	13,577.00	247.62
OVERALL TOTAL	660.67	-572.00	1,232.67