

# Rain City Symphony

## FY 2016 Summary

7/1/2015 through 6/30/2016 Using 2016 Budget

Category	Actual	Budget	2017 Budget
<b>INCOME</b>			
<b>Donations</b>			
Concert	759	200	250
Matching	1715	1500	1500
Member	3095	200	2500
<b>TOTAL Donations</b>	5569	1900	4750
<b>Dues</b>	9652	8350	9500
<b>Grants</b>	3700	2100	2600
<b>Interest Income</b>	1	5	1
<b>Music Rental</b>	0	0	0
<b>TOTAL INCOME</b>	18922	12355	16851
<b>EXPENSES</b>			
<b>Equipment</b>	1225	200	200
<b>Facilities</b>			
Concert Hall	1000	1000	1000
Rehearsal	1700	2040	2040
Storage	50	50	0
<b>TOTAL Facilities</b>	2750	3090	
<b>Insurance</b>	490	355	355
<b>Miscellaneous</b>			
Board	41	125	125
Flowers	88	110	110
Snacks	0	0	0
<b>TOTAL Miscellaneous</b>	129	235	235
<b>Music</b>			
ASCAP fee	340	340	0
Copying	0	140	140
Purchase	211	200	200
Rental	295	160	160
<b>TOTAL Music</b>	846	840	500
<b>Office Expense</b>			
Copies	0	0	0
Misc	81	0	0
PO Box	106	106	106
Postage	20	0	0
<b>TOTAL Office Expense</b>	207	106	106
<b>PayPal Fee</b>	9	0	0

<b>Publicity</b>	435	500	500
<b>Services</b>			
Conducting	7010	6510	8000
Internet Hosting	125	125	125
Music Marking	600	700	700
Soloist	0	0	400
Sectionals	2310	2530	2530
<b>TOTAL Services</b>	10045	9865	11755
<b>Taxes</b>			
State Non-Profit	10	10	10
<b>TOTAL Taxes</b>	10	10	10
<b>TOTAL Expenses</b>	16146	15201	16751
 <b>OVERALL TOTAL</b>	 2776	 -2846	 100

**Account Balances as of 6/30/2016**

<b>BofA Checking</b>	7162
<b>BofA Savings</b>	5059
<b>TOTAL Account Balances</b>	12221