

Rain City Symphony

FY 2018 Summary

7/1/2017 through 6/30/2018 Using 2018 Budget

Category Description	Actual	Budget	FY 2019 Budget
INCOME			
Donations			
Concert	637	750	750
Matching	6,563	1,500	1,500
Member	4,210	2,000	4,500
TOTAL Donations	11,410	4,250	6,750
Dues	9,160	9,500	8,500
Grants	4,100	2,600	2,600
Interest Income	1	1	1
Music Rental	50	0	0
TOTAL INCOME	24,720	16,352	17,851
EXPENSES			
Equipment	0	200	200
Facilities			
Concert Hall	0	1,000	1,000
Rehearsal	2,095	2,040	2,040
TOTAL Facilities	2,095	3,040	3,040
Insurance	507	507	507
Miscellaneous			
Board	0	125	125
Flowers	98	110	110
Snacks	0	0	0
TOTAL Miscellaneous	98	235	235
Music			
ASCAP - BMI fee	228	0	0
Copying	0	140	140
Purchase	0	200	200
Rental	50	160	160
TOTAL Music	278	500	500
Office Expense			
Copies	0	0	0
Misc	0	0	0
PO Box	112	112	112
Postage	5	0	0
TOTAL Office Expense	117	112	112
PayPal Fee	22	0	0

Publicity	424	500	500
Services			
Conducting	9,000	8,250	8,500
Internet Hosting	0	125	125
Music Marketing	500	700	700
Sectionals	2,310	2,530	2,880
Soloists	0	0	400
TOTAL Services	11,810	11,805	12,605
Taxes			
State Non-Profit	10	10	10
TOTAL Taxes	10	10	10
TOTAL EXPENSES	15,361	17,148	17,709
OVERALL TOTAL	9,360	(769)	(142)

Account Balances - As of 6/30/2018

BotA Checking	17,640
BotA Savings	5,061
Total Account Balances	22,701