

City Choral Arts

Financial summary and budget

Report date: March, 20, 2013

Income	2013 Actual	2013 %Budg	2013 Budget	Budget notes
Merchandise sales	42	8%	500	concert CDs; tote bags.
Advertising sales	95	3%	3000	
Ticket sales	0	0%	2500	
Participation, enrollment	160	5%	3200	
Donations to general fund	4470	56%	8000	
Grants, sponsorships	0		0	
Interest, gains	0	0%	40	
Income total	\$ 4767	28%	\$ 17240	

Expenses	2013 Actual	2013 %Budg	2013 Budget	Budget notes
Supplies	64	3%	2000	scores, shipping, booklet.
Publicity, advertising	238	59%	400	
Merchandise costs	0	0%	300	
Stipends, compensation	750	6%	12000	
/hired talent	0	0%	8000	12 pc orchestra.
/staff	750	19%	4000	accompanist 1500; office mgr 2500.
Services	400	67%	600	insurance, legal.
Equipment	0	0%	200	
Rent, utils	0	0%	800	
Taxes, licenses	0	0%	120	
Other expenses	0	0%	100	
Expense total	\$ 1452	9%	\$ 16520	

Profit or (loss)	\$ 3315	\$ 720
-------------------------	----------------	---------------

Indented /gray entries are detail subcategory breakdowns.