

Budget 2020

Ordinary Income/Expense

Income

43300 · Direct Public Grants	
43330 · Foundation and Trust Grants	500
Total 43300 · Direct Public Grants	500

43400 · Direct Public Support	
43410 · Corporate Contributions	2000
43500 · Donations from the public	8000
43600 · Donations from members	2000
43700 · Ticket Sales	5000
43400 · Direct Public Support - Other	
Total 43400 · Direct Public Support	17000

46400 · Other Types of Income	
46430 · Member money special events	0
46400 · Other Types of Income - Other	250
Total 46400 · Other Types of Income	250

47200 · Program Income	
47230 · Membership Dues	4000
47240 · CD, DVD, Music fees	600
Total 47200 · Program Income	4600

49000 · Special Events fundraising Inc	
Auction	
sig fund raiser ticket sales	
49000 · Special Events fundraising Inc - Other	
Total 49000 · Special Events fundraising Inc	0

Total Income 22350

Gross Profit 22350

Expense

special event fund raiser	
event rental	1000
insurance	

special event fund raiser - Other

Total special event fund raiser	1000
60300 · Awards and Grants	1000
60900 · Business Expenses	
60915 · Returned checks	
60920 · Business Registration Fees	65
60930 · Fines, Penalties, Judgments	0
Total 60900 · Business Expenses	65
62100 · Contract Services	
62110 · Accounting Fees	150
62140 · Legal Fees	
62150 · Outside Contract Services	1000
62155 · director	6000
62156 · pianist	3200
62157 · other musicians	600
62100 · Contract Services - Other	0
Total 62100 · Contract Services	10950
62800 · Facilities and Equipment	
62830 · Concert Facilities	500
62840 · Equip Rental and Maintenance	500
62890 · Rent Rehearsal Space	500
Total 62800 · Facilities and Equipment	1500
65000 · Operations	
65010 · Music purchases	800
65020 · Postage, PO Box Rental	500
65030 · Printing and Copying	2000
65040 · Supplies(folders,storage boxes)	150
65051 · Website	175
65055 · Reception	200
Total 65000 · Operations	3825
65100 · Other Types of Expenses	
651001F · Gifts	400
65110 · Advertising Expenses	1000
65120 · Insurance - Liability, D and O	950
65150 · Memberships and Dues	150
65160 · Other Costs	999
65180 · Payments to Affiliates	0
Total 65100 · Other Types of Expenses	3499

65115 · Food for members	300
66900 · Reconciliation Discrepancies	0
68300 · Travel and Meetings	500
Total Expense	22639
Net Ordinary Income	-289
Other Income/Expense	
Other Income	
Memorial for Carol Schurter	
Total Other Income	
Net Other Income	-289