

**Central Iowa Symphony
Budget Review**

	FY 2007 -08 Actual	FY 2008-09 Budget	Current Month 5/1/-5/31/09	FY 2008-09 To Date
Balance Brought Forward	\$ 31,572.56	\$ 21,667.27	\$ 15,610.72	\$ 21,667.27
Revenues				
Grants	\$ 8,001.00	\$ 10,400.00	\$ 9,156.00	\$ 10,656.00
Ticket Sales	\$ 5,024.60	\$ 8,000.00		\$ 6,293.00
Advertising	\$ 1,000.00	\$ 1,500.00		\$ 625.00
Business Sponsorships		\$ 1,000.00		
Donations	\$ 5,004.00	\$ 10,000.00		\$ 11,430.00
Summer Gala Sponsors	\$ 3,390.00	\$ 4,000.00		\$ 2,050.00
Summer Gala Tickets	\$ 805.00	\$ 1,000.00		\$ 920.00
Summer Gala Donations	\$ 980.00	\$ 800.00		\$ 755.00
Summer Gala Auction	\$ 790.00			\$ 335.00
Youth Competition	\$ 120.00	\$ 240.00		\$ 320.00
Miscellaneous Income	\$ 19.00			\$ 186.24
Interest & Other	\$ 457.34	\$ 350.00	\$ 3.75	\$ 129.01
Total	\$ 25,590.94	\$ 37,290.00	\$ 9,159.75	\$ 33,699.25
Expenditures				
Telephone		\$ 150.00		
Stationary & Supplies	\$ 665.86	\$ 200.00	\$ 16.88	\$ 51.28
Postal	\$ 1,078.22	\$ 1,200.00		\$ 538.24
Equipment		\$ 100.00		
Memberships & Fees	\$ 792.52	\$ 900.00		\$ 372.27
Music	\$ 1,872.12	\$ 2,000.00		\$ 1,584.15
Publicity (Advertising)	\$ 517.64	\$ 2,500.00	\$ 345.00	\$ 345.00
Web Site		\$ 500.00		
Printing	\$ 4,260.15	\$ 4,000.00	\$ 260.90	\$ 4,538.24
Conductor	\$ 10,000.00	\$ 8,000.00		\$ 8,250.00
Musicians	\$ 14,165.09	\$ 12,700.00		\$ 9,245.00
Youth Competition	\$ 628.07	\$ 800.00		\$ 459.20
Support Staff	\$ 1,100.00	\$ 1,200.00		\$ 1,000.00
Hall Rent - etc.	\$ 3,709.50	\$ 3,200.00	\$ 1,047.20	\$ 3,397.15
Receptions & Flowers	\$ 46.52	\$ 1,200.00	\$ 7.96	\$ 32.76
Summer Gala	\$ 2,816.74	\$ 2,800.00		\$ 1,935.70
MMM	\$ 1,843.32			
Miscellaneous	\$ 2,249.68	\$ 2,000.00		\$ 525.00
Contracted Services	\$ 7,916.64	\$ 10,000.00		
Subtotal	\$ 53,662.07	\$ 53,450.00	\$ 1,677.94	\$ 32,273.99
Carry Over Balance	\$ 3,501.43		\$ 23,092.53	\$ 23,092.53
Checking Account Balance				\$ 11,657.59
Hi-Fi Account (Money Market)				\$ 11,434.94
				<u>\$ 23,092.53</u>

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Revenue, May 1 - 31, 2009

\$ 9,159.75

4/30/2009 Hi-Fi
5/26/2009 City of Ames

\$ 3.75
\$ 9,156.00

Interest
COTA Grants

Expenses, May 1 - 31, 2009

\$ 1,677.94

5/4/2009 Jet Print
5/4/2009 City of Ames
5/13/2009 Ames Tribune
5/26/2009 Jane Ringwald

5/15/2009 City of Ames
5/31/2009 Karl Gwiasda

\$ 130.28
\$ 857.20
\$ 345.00
\$ 16.88
\$ 11.24
\$ 7.96
\$ 190.00
\$ 119.38

Printing - Program conc. 4
Hall Rental & deposit
Advertising, Conc. 4
Supplies
Printing - Tickets Conc. 3
Reception, Conc. 4
Hall Rental and deposit
Printing Posters

← Band Shell

Revised as amended

CENTRAL IOWA SYMPHONY					
		2008-2009	2008-2008 ⁹	2009-20010	
		Budget	Actual	Budget	
Revenues					
Grants		\$ 10,400.00	\$ 10,656.00	\$ 10,200.00	
Ticket Sales		\$ 8,000.00	\$ 6,293.00	\$ 8,000.00	
Advertising		\$ 1,500.00	\$ 625.00	\$ 1,000.00	
Donations		\$ 10,000.00	\$ 11,430.00	\$ 10,000.00	
Gala Sponsors		\$ 4,000.00	\$ 2,050.00	\$ 3,000.00	
Gala Tickets		\$ 1,000.00	\$ 920.00	\$ 1,000.00	
Gala Donations		\$ 800.00	\$ 755.00	\$ 800.00	
Gala Auction			\$ 335.00	\$ 350.00	
Youth Competition		\$ 240.00	\$ 320.00	\$ 300.00	
Miscellaneous Income			\$ 186.24	\$ -	
Interest & Other		\$ 350.00	\$ 129.01	\$ 125.00	
Total		\$ 36,290.00	\$ 33,699.25	\$ 34,775.00	
Expenses					
Telephone		\$ 150.00			
Stationery & Supplies		\$ 200.00	\$ 51.28	\$ 200.00	
Postal		\$ 1,200.00	\$ 538.24	700.00	
Equipment		\$ 100.00	\$ -		
Memberships & Fees		\$ 900.00	\$ 372.27	\$ 900.00	
Music		\$ 2,000.00	\$ 1,584.15	\$ 2,000.00	
Publicity (Advertising)		\$ 2,500.00	\$ 345.00	\$ 1,500.00	<i>includes postage</i>
Web Site		\$ 500.00	\$ -	\$ 500.00	
Printing		\$ 4,000.00	\$ 4,538.24	\$ 4,000.00	
Conductor		\$ 8,000.00	\$ 8,250.00	\$ 9,200.00	
Conductor, Mileage				\$ 900.00	
Musicians		\$ 12,700.00	\$ 9,245.00	\$ 10,000.00	
Musicians, Soloists				\$ 1,500.00	
Youth Competition		\$ 800.00	\$ 459.20	\$ 800.00	
Support Staff		\$ 1,200.00	\$ 1,000.00	\$ 1,000.00	
Hall Rent - etc.		\$ 3,200.00	\$ 3,397.15	\$ 3,500.00	
Receptions & Flowers		\$ 1,200.00	\$ 32.76	\$ 600.00	
Gala		\$ 2,800.00	\$ 1,935.70	\$ 2,400.00	
Miscellaneous		\$ 2,000.00	\$ 525.00	\$ 800.00	
Subtotal		\$ 43,450.00	\$ 32,273.99	\$ 39,800.00	
				700.00 40,500.00	
Cash on Hand - June 1, 2009				\$ 23,211.91	

*Librarian 100/concert
Personnel Mgr 100/concert
Prog Notes 50/concert*