

**Central Iowa Symphony
Budget Review**

	FY 2007 --08 Actual	FY 2008-09 Budget	Current Month 6/1/ - 30/2009	FY 2008-09 To Date	Accrued
Balance Brought Forward	\$ 31,572.56	\$ 21,667.27	\$ 23,092.53	\$ 21,667.27	
Revenues					
Grants	\$ 8,001.00	\$ 10,400.00		\$ 10,656.00	\$ 1,500.00
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	\$ 350.00
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	\$ 5.40	\$ 134.41	
Total	\$ 25,590.94	\$ 37,290.00	\$ 5.40	\$ 33,704.65	\$ 1,850.00
Expenditures					
Telephone		\$ 150.00			
Stationary & Supplies	\$ 665.86	\$ 200.00		\$ 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	
Web Site		\$ 500.00			
Printing	\$ 4,260.15	\$ 4,000.00		\$ 4,538.24	
Conductor	\$ 10,000.00	\$ 8,000.00		\$ 8,250.00	
Musicians	\$ 14,165.09	\$ 12,700.00	\$ 0.50	\$ 9,245.50	
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		\$ 3,397.15	
Receptions & Flowers	\$ 46.52	\$ 1,200.00	\$ 57.25	\$ 90.01	
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	\$ 57.75	\$ 32,331.74	
Carry Over Balance	\$ 3,501.43		\$ 23,040.18	\$ 23,040.18	\$ 1,850.00
Checking Account Balance				\$ 13,450.50	
Hi-Fi Account (Money Market)				\$ 11,439.68	
				\$ 24,890.18	

