

**Central Iowa Symphony
Budget Review**

	FY 2008-09 Actual	FY 2009-10 Budget	Current Month 7/1 - 31/2009	FY 2009-2010 To Date
Balance Brought Forward	\$ 21,667.27	\$ 23,097.43	\$23,097.43	\$ 23,097.43
Revenues				
Grants	\$ 10,656.00	\$ 10,200.00	\$ 1,500.00	\$ 1,500.00
Ticket Sales	\$ 6,293.00	\$ 8,000.00	\$ 60.00	\$ 60.00
Advertising	\$ 625.00	\$ 1,000.00		
Donations	\$ 11,430.00	\$ 10,000.00	\$ 350.00	\$ 350.00
Summer Gala Sponsors	\$ 2,050.00	\$ 3,000.00		
Summer Gala Tickets	\$ 920.00	\$ 1,000.00		
Summer Gala Donations	\$ 755.00	\$ 800.00		
Summer Gala Auction	\$ 335.00	\$ 350.00		
Youth Competition	\$ 320.00	\$ 300.00		
Miscellaneous Income	\$ 186.24			
Interest & Other	\$ 134.41	\$ 125.00	\$ 0.51	\$ 0.51
Total	\$ 33,704.65	\$ 34,775.00	\$ 1,910.51	\$ 1,910.51
Expenditures				
Telephone				
Stationary & Supplies	\$ 51.28	\$ 200.00		
Postal	\$ 538.24	\$ 700.00		
Equipment				
Memberships & Fees	\$ 372.27	\$ 900.00		
Music	\$ 1,584.15	\$ 2,000.00		
Publicity (Advertising)	\$ 345.00	\$ 1,500.00		
Web Site		\$ 500.00		
Printing	\$ 4,538.24	\$ 4,000.00		
Conductor	\$ 8,250.00	\$ 9,200.00		
Conductor, Mileage		\$ 900.00		
Musicians	\$ 9,245.50	\$ 10,000.00		
Musician, Soloists		\$ 1,500.00		
Youth Competition	\$ 459.20	\$ 800.00		
Support Staff	\$ 1,000.00	\$ 1,000.00		
Hall Rent - etc.	\$ 3,397.15	\$ 3,500.00	\$ 350.00	\$ 350.00
Receptions & Flowers	\$ 32.76	\$ 600.00	\$ 57.25	\$ 57.25
Summer Gala	\$ 1,935.70	\$ 2,400.00		
MMM				
Miscellaneous	\$ 525.00	\$ 800.00	\$ 200.00	\$ 200.00
Contracted Services				
Subtotal	\$ 32,274.49	\$ 40,500.00	\$ 607.25	\$ 607.25
Carry Over Balance	\$ 23,097.43		\$24,400.69	\$ 24,400.69
Checking Account Balance				\$ 12,961.01
Hi-Fi Account (Money Market)				\$ 11,439.68
				<u>\$ 24,400.69</u>

Central Iowa Symphony

Revenue, July 1 - 31, 2009 \$ 60.51

7/22/2009 Checking \$ 0.51
 7/10/2009 Multiple Sources \$ 60.00

Interest
 Ticket Sales

Expenses, June 1 - 30, 2009 \$ 607.25

7/7/2009 Kathleen Foster-Wendel \$ 57.25
 7/7/2009 Ames Friends \$ 200.00
 7/12/2009 City of Ames \$ 350.00

Receptions-Conc.4 (2007-08)
 Miscellaneous-Meeting Place
 Hall Rental - Deposit (09-10)