

Central Iowa Symphony Budget Review

	FY 2008-09 Actual	FY 2009-10 Budget	Current Month 8/1 - 31, 2009	FY 2009-2010 To Date
Balance Brought Forward	\$ 21,667.27	\$ 23,097.43	\$24,400.69	\$ 23,097.43
Revenues				
Grants	\$ 10,656.00	\$ 10,200.00		\$ 1,500.00
Ticket Sales	\$ 6,293.00	\$ 8,000.00	\$ 420.00	\$ 580.00
Advertising	\$ 625.00	\$ 1,000.00		
Donations	\$ 11,430.00	\$ 10,000.00	\$ 630.00	\$ 880.00
Summer Gala Sponsors	\$ 2,050.00	\$ 3,000.00	\$ 2,175.00	\$ 2,175.00
Summer Gala Tickets	\$ 920.00	\$ 1,000.00		
Summer Gala Donations	\$ 755.00	\$ 800.00	\$ 75.00	\$ 75.00
Summer Gala Auction	\$ 335.00	\$ 350.00		
Youth Competition	\$ 320.00	\$ 300.00		
Miscellaneous Income	\$ 186.24			
Interest & Other	\$ 134.41	\$ 125.00	\$ 1.94	\$ 2.45
Total	\$ 33,704.65	\$ 34,775.00	\$ 3,301.94	\$ 5,212.45
Expenditures				
Telephone				
Stationary & Supplies	\$ 51.28	\$ 200.00		
Postal	\$ 538.24	\$ 700.00	\$ 294.02	\$ 294.02
Equipment				
Memberships & Fees	\$ 372.27	\$ 900.00		
Music	\$ 1,584.15	\$ 2,000.00		
Publicity (Advertising)	\$ 345.00	\$ 1,500.00	\$ 435.00	\$ 435.00
Web Site		\$ 500.00		
Printing	\$ 4,538.24	\$ 4,000.00	\$ 58.78	\$ 58.78
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	\$ 81.00	\$ 431.00
Receptions & Flowers	\$ 32.76	\$ 600.00		\$ 57.25
Summer Gala	\$ 1,935.70	\$ 2,400.00	\$ 214.47	\$ 214.47
MMM				
Miscellaneous	\$ 525.00	\$ 800.00		\$ 200.00
Contracted Services				
Subtotal	\$ 32,274.49	\$ 40,500.00	\$ 1,083.27	\$ 1,690.52
Carry Over Balance	\$ 23,097.43		\$26,619.36	\$ 26,619.36
Checking Account Balance				\$ 15,450.99
Hi-Fi Account (Money Market)				\$ 11,168.37
				<u>\$ 26,619.36</u>

Central Iowa Symphony

Revenue, August 1 - 31, 2009 \$ 3,301.94

7/31/2009	Hi-Fi	\$ 1.94	Interest
8/10/2009	Multiple Sources	\$ 30.00	Donations
8/10/2009	Multiple Sources	\$ 1,500.00	Gala Sponsors
8/21/2009	Multiple Sources	\$ 675.00	Gala Sponsors
	Multiple Sources	\$ 70.00	Tickets
	Multiple Sources	\$ 75.00	Gala Donations
8/31/2009	Multiple Sources	\$ 350.00	Tickets
	Multiple Sources	\$ 600.00	Donations

Expenses, August 1 - 31, 2009 \$ 1,083.27

8/19/2009	Ames Tribune	\$ 435.00	Publicity
8/19/2009	City of Ames	\$ 81.00	Hall Rental - Bandshell
8/20/2009	Postmaster	\$ 50.00	Postal - Box Rental
8/21/2009	Postmaster	\$ 244.02	Postal - Brochures
8/31/2009	Alpha Copies	\$ 214.47	Gala Invitations
		\$ 58.78	Printing - Tickets