

Central Iowa Symphony Budget Review

	FY 2008-09 Actual	FY 2009-10 Budget	Current Month 9/1 - 30, 2009	FY 2009-2010 To Date
Balance Brought Forward	\$ 21,667.27	\$ 23,097.43	\$26,619.36	\$ 23,097.43
Revenues				
Grants	\$ 10,656.00	\$ 10,200.00		\$ 1,500.00
Ticket Sales	\$ 6,293.00	\$ 8,000.00	\$ 1,145.00	\$ 1,725.00
Advertising	\$ 625.00	\$ 1,000.00		
Donations	\$ 11,430.00	\$ 10,000.00	\$ 2,185.00	\$ 3,065.00
Summer Gala Sponsors	\$ 2,050.00	\$ 3,000.00	\$ 135.00	\$ 2,310.00
Summer Gala Tickets	\$ 920.00	\$ 1,000.00	\$ 980.00	\$ 980.00
Summer Gala Donations	\$ 755.00	\$ 800.00	\$ 420.00	\$ 495.00
Summer Gala Auction	\$ 335.00	\$ 350.00		
Youth Competition	\$ 320.00	\$ 300.00		
Miscellaneous Income	\$ 186.24			
Interest & Other	\$ 134.41	\$ 125.00	\$ 3.25	\$ 5.70
Total	\$ 33,704.65	\$ 34,775.00	\$ 4,868.25	\$ 10,080.70
Expenditures				
Telephone				
Stationary & Supplies	\$ 51.28	\$ 200.00		
Postal	\$ 538.24	\$ 700.00		\$ 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
Web Site		\$ 500.00		
Printing	\$ 4,538.24	\$ 4,000.00	\$ 901.73	\$ 960.51
Conductor	\$ 8,250.00	\$ 9,200.00		
Conductor, Mileage		\$ 900.00		
Musicians	\$ 9,245.50	\$ 10,000.00	\$ 350.00	\$ 350.00
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		\$ 431.00
Receptions & Flowers	\$ 32.76	\$ 600.00		\$ 57.25
Summer Gala	\$ 1,935.70	\$ 2,400.00		\$ 214.47
MMM				
Miscellaneous	\$ 525.00	\$ 800.00		\$ 200.00
Contracted Services				
Subtotal	\$ 32,274.49	\$ 40,500.00	\$ 1,251.73	\$ 2,942.25
Carry Over Balance	\$ 23,097.43		\$30,235.88	\$ 30,235.88
Checking Account Balance				\$ 18,792.32
Hi-Fi Account (Money Market)				\$ 11,443.56
				<u>\$ 30,235.88</u>

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Revenue, September 1 - 30, 2009		\$	4,868.25				
8/26/2009	Checking	\$	0.67	Interest			
8/27/2009	Multiple Sources	\$	295.00	Tickets			
	Multiple Sources	\$	515.00	Donations			
	Multiple Sources	\$	135.00	Gala Sponsor			
8/31/2009	Hi-Fi	\$	1.94	Interest			
9/15/2009	Multiple Sources	\$	375.00	Tickets			
	Multiple Sources	\$	680.00	Donations			
9/23/2009	Checking	\$	0.64	Interest			
9/30/2009	Multiple Sources	\$	980.00	Gala Tickets			
	Multiple Sources	\$	65.00	Gala Donor			
9/30/2009	Multiple Sources	\$	475.00	Tickets			
	Multiple Sources	\$	990.00	Donations			
	Multiple Sources	\$	355.00	Gala Donations			

Expenses, September 1 - 30, 2009		\$	1,251.73				
9/20/2009	Pat McFarland	\$	350.00	Musicians Pops			
9/29/2009	Alpha Copies	\$	15.26	Printing - Tickets			
9/29/2009	Sigler	\$	886.47	Printing - Brochures			

Total Revenue: \$ 4,868.25
 Total Expenses: \$ 1,251.73
 Balance Forward: \$ 3,616.52
 Total Available: \$ 4,868.25
 Total Available (Money Available): \$ 3,616.52