

## Central Iowa Symphony Budget Review

	FY 2008-09 Actual	FY 2009-10 Budget	Current Month 10/1 - 31, 2009	FY 2009-2010 To Date
Balance Brought Forward	\$ 21,667.27	\$ 23,097.43	\$30,235.88	\$ 23,097.43
<b>Revenues</b>				
Grants	\$ 10,656.00	\$ 10,200.00		\$ 1,500.00
Ticket Sales	\$ 6,293.00	\$ 8,000.00	\$ 1,380.00	\$ 3,105.00
Advertising	\$ 625.00	\$ 1,000.00		
Donations	\$ 11,430.00	\$ 10,000.00	\$ 385.00	\$ 3,450.00
Summer Gala Sponsors	\$ 2,050.00	\$ 3,000.00		\$ 2,310.00
Summer Gala Tickets	\$ 920.00	\$ 1,000.00		\$ 980.00
Summer Gala Donations	\$ 755.00	\$ 800.00		\$ 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	\$ 2.73	\$ 8.43
<b>Total</b>	<b>\$ 33,704.65</b>	<b>\$ 34,775.00</b>	<b>\$ 1,767.73</b>	<b>\$ 11,848.43</b>
<b>Expenditures</b>				
Telephone				
Stationery & Supplies	\$ 51.28	\$ 200.00		
Postal	\$ 538.24	\$ 700.00		\$ 294.02
Equipment				
Memberships & Fees	\$ 372.27	\$ 900.00	\$ 564.21	\$ 564.21
Music	\$ 1,584.15	\$ 2,000.00	\$ 30.00	\$ 30.00
Publicity (Advertising)	\$ 345.00	\$ 1,500.00	\$ 995.00	\$ 1,430.00
Web Site		\$ 500.00		
Printing	\$ 4,538.24	\$ 4,000.00	\$ 198.10	\$ 1,158.61
Conductor	\$ 8,250.00	\$ 9,200.00	\$ 2,300.00	\$ 2,300.00
Conductor, Mileage		\$ 900.00		
Musicians	\$ 9,245.50	\$ 10,000.00	\$ 1,764.00	\$ 2,114.00
Musician, Soloists		\$ 1,500.00	\$ 549.00	\$ 549.00
Youth Competition	\$ 459.20	\$ 800.00		
Support Staff	\$ 1,000.00	\$ 1,000.00	\$ 250.00	\$ 250.00
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	\$ 1,992.90	\$ 2,207.37
MMM				
Miscellaneous	\$ 525.00	\$ 800.00		\$ 200.00
Contracted Services				
<b>Subtotal</b>	<b>\$ 32,274.49</b>	<b>\$ 40,500.00</b>	<b>\$ 8,643.21</b>	<b>\$ 11,585.46</b>
Carry Over Balance	\$ 23,097.43		\$23,360.40	\$ 23,360.40
Checking Account Balance				\$ 11,914.96
Hi-Fi Account (Money Market)				\$ 11,445.44
				<u>\$ 23,360.40</u>

