

Central Iowa Symphony Budget Review

	FY 2008-09 Actual	FY 2009-10 Budget	Current Month June 1-June30	FY 2009-2010 To Date
Balance Brought Forward	\$21,667.27	\$23,097.43	\$8,521.04	\$23,097.43
Revenues				
Grants	\$10,656.00	\$10,200.00	\$9,000.00	\$11,500.00
Ticket Sales	\$6,293.00	\$8,000.00		\$5,958.00
Advertising	\$625.00	\$1,000.00		\$500.00
Donations	\$11,430.00	\$10,000.00		\$4,445.00
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		\$380.00
Miscellaneous Income	\$186.24			
Interest & Other	\$134.41	\$125.00	\$1.35	\$25.29
Total	\$33,704.65	\$34,775.00	\$9,001.35	\$26,593.29
Expenditures				
Telephone				
Stationery & Supplies	\$51.28	\$200.00		
Postal	\$538.24	\$700.00		\$419.95
Equipment				
Memberships & Fees	\$372.27	\$900.00		\$599.21
Music	\$1,584.15	\$2,000.00		\$1,362.48
Publicity (Advertising)	\$345.00	\$1,500.00	\$132.42	\$1,737.42
Web Site		\$500.00		
Printing	\$4,538.24	\$4,000.00	\$8.45	\$2,110.57
Conductor	\$8,250.00	\$9,200.00		\$9,200.00
Conductor, Mileage		\$900.00		\$162.40
Musicians	\$9,245.50	\$10,000.00		\$7,864.00
Musician, Soloists		\$1,500.00		\$549.00
Youth Competition	\$459.20	\$800.00		\$525.09
Support Staff	\$1,000.00	\$1,000.00		\$1,000.00
Hall Rent - etc.	\$3,397.15	\$3,500.00	\$833.90	\$4,432.68
Receptions & Flowers	\$32.76	\$600.00		\$187.02
Summer Gala	\$1,935.70	\$2,400.00		\$2,268.28
Miscellaneous	\$525.00	\$800.00		\$725.00
Subtotal	\$32,274.49	\$40,500.00	\$974.77	\$33,143.10
Carry Over Balance	\$23,097.43		\$16,547.62	\$16,547.62
Checking Account Balance				\$9,587.76
Hi-Fi Account (Money Market)				<u>\$6,959.86</u>
				<u>\$16,547.62</u>

