

Central Iowa Symphony Budget Review

	FY 2009-2010 Actual	FY 2010-2011 Budget	Current Month July 1-31 2010	FY 2009-2010 To Date
Balance Brought Forward	\$23,097.43	\$16,547.62	\$16,547.62	\$16,547.62
Revenues				
Grants	\$11,500.00	\$12,000.00	\$1,500.00	\$1,500.00
Ticket Sales	\$5,958.00	\$8,000.00	\$120.00	\$120.00
Advertising	\$500.00	\$500.00		
Donations	\$4,445.00	\$10,000.00	\$750.00	\$750.00
Summer Gala Sponsors	\$2,310.00	\$2,500.00		
Summer Gala Tickets	\$980.00	\$1,000.00		
Summer Gala Donations	\$495.00	\$800.00		
Summer Gala Auction		\$500.00		
Youth Competition	\$380.00	\$400.00		
Miscellaneous Income				
Interest & Other	\$25.29	\$100.00	\$0.86	\$0.86
Total	\$26,593.29	\$35,800.00	\$2,370.86	\$2,370.86
Expenditures				
Telephone				
Stationery & Supplies	\$419.95	\$100.00		
Postal		\$700.00		
Equipment				
Memberships & Fees	\$599.21	\$600.00		
Music	\$1,362.48	\$2,000.00		
Publicity (Advertising)	\$1,737.42	\$2,000.00		
Web Site		\$120.00		
Printing	\$2,110.57	\$2,200.00		
Conductor	\$9,200.00	\$10,000.00		
Conductor, Mileage	\$162.40	\$900.00		
Musicians	\$7,864.00	\$10,000.00		
Musician, Soloists	\$549.00	\$2,500.00		
Youth Competition	\$525.00	\$550.00		
Support Staff	\$1,000.00	\$1,000.00		
Hall Rent - etc.	\$4,432.68	\$3,600.00		
Receptions & Flowers	\$187.02	\$250.00		
Summer Gala	\$2,268.28	\$2,400.00		
Miscellaneous	\$725.00	\$725.00		
Subtotal	\$33,143.01	\$39,645.00	\$-	\$-
Carry Over Balance	\$16,547.62		\$18,918.48	\$18,918.48
Checking Account Balance				\$11,957.76
Hi-Fi Account (Money Market)				<u>\$6,960.72</u>
				\$18,918.48

