

Budget Summary Report

7/1/05 through 6/30/06

| Category | 7/1/05 Actual | - Budget |
|---------------------------------|--------------------|--------------------|
| Inflows | | |
| 1.001 Band (\$40) | 5,040.00 | 5,000.00 |
| 1.002 SATB Chorus (\$40) | 7,200.00 | 7,200.00 |
| 1.003 Orchestra (\$40) | 3,940.00 | 3,800.00 |
| 1.004 Jazz Band (\$40) | 760.00 | 700.00 |
| 1.005 Women's Chorale (\$40) | 4,960.00 | 4,000.00 |
| 1.006 Men's Chorus (\$40) | 3,690.00 | 3,000.00 |
| 1.007 Misc.-T-shirts, plaques | 1,546.20 | 1,866.00 |
| 1.008 Commissioned Work | 3,000.00 | 3,000.00 |
| 1.101 Regular Member (\$27) | 31,242.80 | 29,000.00 |
| 1.102 CMENC Member (\$2) | 558.00 | 600.00 |
| 1.103 Affiliated Orgaization | 4,800.00 | 4,800.00 |
| 1.104 Introductory Active 12.50 | 275.00 | 250.00 |
| 1.105 Active Research (\$27) | 0.00 | 700.00 |
| 1.106 Life Member | 81.00 | 81.00 |
| 1.201 Exhibit Fees | 18,875.00 | 19,000.00 |
| 1.202 Registration Adv (\$60) | 10,680.00 | 0.00 |
| 1.202b Registration (site) | 8,170.00 | 20,000.00 |
| 1.202c Registration Non-Member | 0.00 | 0.00 |
| 1.203 AS Dir Reg. w Stud -\$60 | 11,620.00 | 12,000.00 |
| 1.204 Conference Misc. | 0.00 | 0.00 |
| 1.300 Treble Honor Choir (\$70) | 12,515.30 | 9,000.00 |
| 1.401 TM Ad Sales | 22,712.50 | 20,000.00 |
| 1.402 TM Subs + msc | 179.00 | 75.00 |
| 1.403 Conference Ad Sales | 2,664.00 | 1,200.00 |
| 1.500 AS CD's rebate | 456.30 | 550.00 |
| 1.501 AS video rebate | 1,320.00 | 500.00 |
| 1.704 State Inst. Concert Fest. | 11,610.00 | 11,000.00 |
| 1.801 Special Grant I | 0.00 | 9,000.00 |
| 1.802 Special Grant II | 0.00 | 828.00 |
| Total Inflows | 167,895.... | 167,150.... |
| Outflows | | |
| Fixed Expenses | 0.00 | 0.00 |
| Flexible Expenses: | | |
| 2.001 AS Gen Chr Exp | 671.88 | 850.00 |
| 2.002 AS Vocal & Inst equip | 0.00 | 100.00 |
| 2.003 AS music purchase | 16.80 | 500.00 |
| 2.004 AS conductor hotel rms | 2,003.40 | 3,270.00 |
| 2.005 AS chairs hotel rooms | 2,798.84 | 2,180.00 |
| 2.006 AS Reheasal Areas | 2,165.00 | 1,750.00 |
| 2.007-06 AS perf hall 06 | 6,595.77 | 6,600.00 |
| 2.007-07 AS perf hall 07 | 0.00 | 0.00 |

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|--------------------------------|------------------|-------------|
| 2.008 AS Patches | 1,582.56 | 1,500.00 |
| 2.009 AS Trk Rental | 593.17 | 700.00 |
| 2.010 AS Food Service | 3,344.00 | 3,900.00 |
| 2.011 AS Bnd Chr Exp | 335.18 | 150.00 |
| 2.012 AS Bnd Cond Hon | 1,500.00 | 1,500.00 |
| 2.013 AS Bnd Cond Exp | 223.41 | 400.00 |
| 2.014 Choral Inst spec support | 200.00 | 200.00 |
| 2.015 music msc | 663.75 | 200.00 |
| 2.016 Commission | 3,131.70 | 3,000.00 |
| 2.021 AS Chorus Chr Exp | 183.01 | 100.00 |
| 2.022 AS Chorus Cond Hon | 1,500.00 | 1,500.00 |
| 2.023 AS Chorus Con Exp | 515.13 | 400.00 |
| 2.024 AS Chorus Accomp | 400.00 | 400.00 |
| 2.025 AS Chorus Acc Exp | 0.00 | 150.00 |
| 2.031 AS Orch Chair Exp | 85.11 | 200.00 |
| 2.032 AS Orch Cond Hon | 1,500.00 | 1,500.00 |
| 2.033 AS Orch Cond Exp | 484.98 | 400.00 |
| 2.041 AS Jazz Bnd Chr Exp | 36.00 | 150.00 |
| 2.042 AS Jazz Bnd Cond Hon | 1,500.00 | 1,500.00 |
| 2.043 AS Jazz Bnd Cond Exp | 252.24 | 400.00 |
| 2.051 AS WC Chair Exp | 226.82 | 100.00 |
| 2.052 AS WC Cond Hon | 1,500.00 | 1,500.00 |
| 2.053 AS WC Cond Exp | 344.29 | 400.00 |
| 2.054 AS WC Accopm Hon | 400.00 | 400.00 |
| 2.055 AS WC acc exp | 98.88 | 150.00 |
| 2.061 MC Chair Exp | 102.87 | 100.00 |
| 2.062 MC Cond Hon | 1,500.00 | 1,500.00 |
| 2.063 MC Cond Exp | 306.00 | 400.00 |
| 2.064 MC Accomp Hon | 400.00 | 400.00 |
| 2.065 MC acc expenses | 0.00 | 150.00 |
| 2.066 AS Program | 1,843.10 | 1,900.00 |
| 2.067 hotel for acc | 751.32 | 819.00 |
| 2.069 AS Piano tuning | 75.00 | 200.00 |
| 2.070 Inst Chair Hon | 400.00 | 400.00 |
| 2.070a inst equip moving | 829.04 | 0.00 |
| 2.071 Ass't Chair hon | 200.00 | 200.00 |
| 2.100 Treb H Ch Condt Hon | 1,000.00 | 1,000.00 |
| 2.101 Treb Ch Cond exp | 578.44 | 800.00 |
| 2.102 Treb Hon Ch exp | 6,958.51 | 6,200.00 |
| 2.103 Treb H Choir Acc | 200.00 | 200.00 |
| 2.104 Treb Chair Exp | 421.98 | 800.00 |
| 2.200 Exhibit food service | 1,120.50 | 1,225.00 |
| 2.201 Exhibit Decorator | 2,983.00 | 3,800.00 |
| 2.202 Exhibit Chr Exp | 768.46 | 600.00 |

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| 2.203 Exhibit Exp | 3,579.65 | 700.00 |
| 2.204 Conf Reg Exp | 1,903.93 | 1,600.00 |
| 2.205 Conf Reg Chair Exp | 888.91 | 850.00 |
| 2.208 Conf Hotel msc | 0.00 | 500.00 |
| 2.210 Conf Liability Ins | 757.00 | 800.00 |
| 2.211 Conf Trk Rental | 277.96 | 240.00 |
| 2.212 Conf Audio visual | 5,916.45 | 7,500.00 |
| 2.213 08 Conv Ctr payments | 7,084.00 | 4,435.00 |
| 2.214 Conv Center 07 | 2,433.75 | 2,434.00 |
| 2.214b conv center 08 | 2,433.75 | 2,433.75 |
| 2.215 Conference Expense | 4,730.22 | 2,355.00 |
| 2.217 Conf chair exp | 712.52 | 800.00 |
| 2.218a Conf equip exp | 850.60 | 846.00 |
| 2.218b conf equip ass't | 0.00 | 300.00 |
| 2.219 Conf print program | 3,262.55 | 3,800.00 |
| 2.220 Conf food service | 412.80 | 400.00 |
| 2.221 Conf piano tuning & msc | 300.00 | 250.00 |
| 2.223 Audition Comm exp | 268.76 | 550.00 |
| 2.224 CMENC | -202.36 | 600.00 |
| 2.300 State Concert Festival | 11,532.06 | 15,000.00 |
| 2.401 Ad manager exp | 67.15 | 250.00 |
| 2.402 Ad Sales Com | 0.00 | 0.00 |
| 2.403 TM Printing Exp | 26,418.90 | 27,000.00 |
| 2.404 Graphic Artist Fees | 0.00 | 300.00 |
| 2.405 TM Postage | 526.82 | 700.00 |
| 2.406 Website | 630.25 | 500.00 |
| 2.501 Board Meetings | 750.63 | 800.00 |
| 2.502 Council Meetings | 1,823.24 | 1,700.00 |
| 2.503 Committee Mtg | 0.00 | 0.00 |
| 2.504 Conference Calls | 367.76 | 400.00 |
| 2.508 Charter Filing Fee | 120.00 | 100.00 |
| 2.601 Executive Sec Hon | 5,200.00 | 5,200.00 |
| 2.602 Editor Hon | 5,000.00 | 5,000.00 |
| 2.603 Exhibit Chr Hon | 1,882.50 | 2,000.00 |
| 2.606 Conv Manager Hon | 4,000.00 | 4,000.00 |
| 2.607 Conf Equip Chr Hon | 400.00 | 400.00 |
| 2.701 President exp | 2,126.94 | 1,500.00 |
| 2.702 President Elect exp | 1,008.66 | 1,742.00 |
| 2.703 Exec Sec Exp | 61.12 | 1,742.00 |
| 2.704a Past Pres Exp personel | 853.00 | 1,546.00 |
| 2.705 Editor exp | 15.94 | 100.00 |
| 2.707 State Chair Travel | 0.00 | 1,250.00 |
| 2.708 Pres Discretionary | 321.32 | 500.00 |
| 2.801 Expendable Items Serv | 1,507.72 | 3,000.00 |

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|--------------------------------|--------------------------|---------------------|
| 2.802 Pres election | 548.30 | 800.00 |
| 2.803 Business Update | 0.00 | 1,200.00 |
| 2.804 Incorp esp (grant) | 2,523.06 | 2,500.00 |
| 2.805 Tn for Arts Ed dues | 45.00 | 45.00 |
| 2.900 MSC Expenses | 0.00 | 5.00 |
| 2.901 Special CD project | 678.71 | 900.00 |
| Total Flexible Expenses | 159,309.71 | 168,317.75 |
| Total Outflows | 159,309.... | 168,317.... |
| Net Inflows/Outflows | 8,585.39 | -1,167.75 |