

Budget Summary Report

7/1/06 through 6/30/07

Category	7/1/06 Actual	- Budget	6/30/07 Diff
Inflows			
1.001 Band (\$40)	5,340.00	5,000.00	340.00
1.002 SATB Chorus (\$40)	7,360.00	7,200.00	160.00
1.003 Orchestra (\$40)	4,000.00	3,800.00	200.00
1.004 Jazz Band (\$40)	360.00	700.00	-340.00
1.005 Women's Chorale (\$40)	4,840.00	4,500.00	340.00
1.006 Men's Chorus (\$40)	3,040.00	3,500.00	-460.00
1.007 Misc.-T-shirts, plaques	2,504.17	1,500.00	1,004.17
1.008 Commissioned Work	3,750.00	2,500.00	1,250.00
1.101 Regular Member (\$27)	32,331.25	30,000.00	2,331.25
1.102 CMENC Member (\$2)	654.00	600.00	54.00
1.103 Affiliated Orgaization	4,850.00	4,800.00	50.00
1.104 Introductory Active 12.50	237.50	250.00	-12.50
1.105 Active Research (\$27)	0.00	0.00	0.00
1.106 Life Member	81.00	81.00	0.00
1.201 Exhibit Fees	21,250.50	20,800.00	450.50
1.202 Registration Adv (\$60)	18,651.00	10,000.00	8,651.00
1.202b Registration (site)	2,325.00	8,000.00	-5,675.00
1.202c Registration Non-Member	0.00	0.00	0.00
1.203 AS Dir Reg. w Stud -\$60	12,360.00	12,000.00	360.00
1.204 Conference Misc.	0.00	0.00	0.00
1.300 Treble Honor Choir (\$70)	8,150.00	9,000.00	-850.00
1.401 TM Ad Sales	17,761.38	16,500.00	1,261.38
1.402 TM Subs + msc	250.52	100.00	150.52
1.403 Conference Ad Sales	4,150.00	2,500.00	1,650.00
1.500 AS CD's rebate	456.30	500.00	-43.70
1.501 AS video rebate	623.80	753.00	-129.20
1.704 State Inst. Concert Fest.	9,884.17	13,800.00	-3,915.83
1.801 Grant I (savings)	0.00	14,000.00	-14,000.00
1.803 MSC Income	40.98	0.00	40.98
Total Inflows	165,251....	172,384....	-7,132.43
Outflows			
Fixed Expenses	0.00	0.00	0.00
Flexible Expenses:			
2.001 AS G Chr Exp bsn	814.24	850.00	-35.76
2.003 AS music	189.90	0.00	189.90
2.004 AS conductor hotel rms	2,598.75	3,120.00	-521.25
2.005 AS chairs hotel rooms	1,559.12	2,680.00	-1,120.88
2.006 AS Rehearsal space	1,905.70	5,725.00	-3,819.30
2.007- AS perf hall 09	0.00	8,000.00	-8,000.00
2.008 AS Patches	0.00	0.00	0.00
2.009 AS Trk Rental	557.82	700.00	-142.18

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2.010 AS Food Service	4,455.83	3,500.00	955.83
2.011 AS Bnd Chr Exp	200.00	50.00	150.00
2.011a AS Bnd bsn	0.00	150.00	-150.00
2.012 AS Bnd Cond Hon	1,500.00	1,500.00	0.00
2.013 AS Bnd Cond Exp	475.72	400.00	75.72
2.014 Choral Inst spec support	1,000.00	200.00	800.00
2.015 music msc	1,196.35	200.00	996.35
2.016 Commission	2,500.00	2,500.00	0.00
2.021 SATB chr personal	106.41	50.00	56.41
2.021a SATB chr bsn	145.22	150.00	-4.78
2.022 SATB Cond Hon	1,500.00	1,500.00	0.00
2.023 SATB Con Exp	402.62	400.00	2.62
2.024 SATB Chorus Accomp	400.00	400.00	0.00
2.025 SATB Chorus Acc Exp	270.05	90.00	180.05
2.031 Orch Chair Exp	79.86	150.00	-70.14
2.032 Orch Cond Hon	1,500.00	1,500.00	0.00
2.033 Orch Cond Exp	133.77	400.00	-266.23
2.041 Jazz bnd chr personal	0.00	50.00	-50.00
2.041a jazz bnd chr bsn	1,362.68	100.00	1,262.68
2.042 Jazz Bnd Cond Hon	1,500.00	1,500.00	0.00
2.043 Jazz Bnd Cond Exp	538.31	400.00	138.31
2.044 Jazz bnd auditions	1,523.64	800.00	723.64
2.051 women chr personal	214.52	50.00	164.52
2.051a women chr bsn	63.86	150.00	-86.14
2.052 womens Cond Hon	1,500.00	1,500.00	0.00
2.053 womens Cond Exp	555.60	400.00	155.60
2.054 womens Acc Hon	400.00	400.00	0.00
2.055 womens acc exp	106.41	90.00	16.41
2.061 men chr personal	106.41	50.00	56.41
2.061a men chr bsn	0.00	100.00	-100.00
2.062 mens Cond Hon	1,500.00	1,500.00	0.00
2.063 mens Cond Exp	525.16	400.00	125.16
2.064 mens Acc Hon	400.00	400.00	0.00
2.065 mens acc expenses	106.41	90.00	16.41
2.066 AS Program	1,729.35	1,900.00	-170.65
2.067 hotel for acc	779.64	780.00	-0.36
2.069 AS Piano tuning	0.00	200.00	-200.00
2.070 Inst Chair Hon	400.00	400.00	0.00
2.070a equip move exp	1,249.75	850.00	399.75
2.071 Choral Chair hon	200.00	200.00	0.00
2.100 Treb H Ch Condt Hon	1,000.00	1,000.00	0.00
2.101 Treb Ch Cond exp	595.26	800.00	-204.74
2.102 Treb Hon Ch exp	6,379.83	7,000.00	-620.17
2.103 Treb H Choir Acc	200.00	200.00	0.00

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Category	7/1/06 Actual	- Budget	6/30/07 Diff
2.104 Treb Chair Exp	303.92	800.00	-496.08
2.200 Exhibit food service	949.79	1,225.00	-275.21
2.201 Exhibit Decorator	3,018.75	3,800.00	-781.25
2.202 Exhibit Chr Exp	546.41	600.00	-53.59
2.203 Exhibit Exp	1,088.76	2,000.00	-911.24
2.204 Conf Reg Exp	200.00	2,000.00	-1,800.00
2.205 Conf Reg Chair Exp	2,655.77	650.00	2,005.77
2.206 Conf Reg salary	2,000.00	2,000.00	0.00
2.208 Conf Hotel msc	-65.00	0.00	-65.00
2.210 Conf Liability Ins	503.00	800.00	-297.00
2.211 Conf Trk Rental	183.43	285.00	-101.57
2.212 Conf Audio visual	6,457.20	6,500.00	-42.80
2.213 2010 Conv Ctr payments	0.00	0.00	0.00
2.213a 09 conv ctr rent	2,750.00	2,750.00	0.00
2.214b conv ctr 08	2,433.75	0.00	2,433.75
2.214c conv ctr 2007	4,867.50	0.00	4,867.50
2.215 Conference Expense	5,029.10	4,800.00	229.10
2.216 Conf Piano Rent	1,470.00	1,800.00	-330.00
2.217 Conf chair exp	911.85	800.00	111.85
2.218a Conf equip exp	901.86	846.00	55.86
2.218b conf equip ass't	200.00	300.00	-100.00
2.219 Conf print program	3,876.85	3,500.00	376.85
2.220 Conf food service	941.75	400.00	541.75
2.221 Conf piano tuning & msc	0.00	400.00	-400.00
2.223 Audition Comm exp	483.27	650.00	-166.73
2.224 CMENC	497.62	400.00	97.62
2.300 State Concert Festival	9,201.20	13,800.00	-4,598.80
2.401 Ad manager exp	0.00	100.00	-100.00
2.402 Ad Sales Com	0.00	0.00	0.00
2.403 TM Printing Exp	19,646.15	27,000.00	-7,353.85
2.404 Graphic Artist Fees	0.00	300.00	-300.00
2.405 TM Postage	344.03	700.00	-355.97
2.406 web site tech	380.25	436.00	-55.75
2.406 Website	300.00	0.00	300.00
2.407 webmaster exp	0.00	300.00	-300.00
2.501 Board Meetings	1,921.95	800.00	1,121.95
2.502 Council Meetings	2,284.83	1,850.00	434.83
2.504 Conference Calls	141.93	400.00	-258.07
2.508 Charter Filing Fee	0.00	120.00	-120.00
2.601 Executive Sec Hon	5,200.00	5,200.00	0.00
2.602 Editor Hon	5,000.00	5,000.00	0.00
2.603 Exhibit Chr Hon	2,150.00	2,000.00	150.00
2.606 Conv Manager Hon	4,000.00	4,000.00	0.00
2.607 Conf Equip Chr Hon	400.00	400.00	0.00

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7/1/06 through 6/30/07

Category	7/1/06 Actual	- Budget	6/30/07 Diff
2.701 President travel	1,500.00	1,500.00	0.00
2.702 Pres Elect travel	1,457.72	1,500.00	-42.28
2.703 Exec Sec Travel	1,465.07	1,500.00	-34.93
2.704a Past Pres travel	832.87	600.00	232.87
2.704b Past Pres awards	685.80	900.00	-214.20
2.705 Editor exp	54.88	100.00	-45.12
2.707 State Chair Travel	0.00	250.00	-250.00
2.708 Pres Discretionary	463.48	500.00	-36.52
2.801 Expendable Items Serv	1,866.41	2,000.00	-133.59
2.802 Pres election	0.00	0.00	0.00
2.803 Business Update	38.98	600.00	-561.02
2.805 Tn for Arts Ed dues	45.00	45.00	0.00
2.806 accounting IRS state gov	745.00	1,000.00	-255.00
2.900 MSC Expenses	0.00	0.00	0.00
Total Flexible Expenses	148,759.32	165,732.00	-16,972.68
Outflows - Other	75,000.00	0.00	75,000.00
Total Outflows	223,759....	165,732....	58,027.32
Net Inflows/Outflows	-58,507....	6,652.00	-65,159....