

Budget Summary Report

7/1/09 through 6/30/10

Category	7/1/09 Actual	- Budget	6/30/10 Diff
Inflows			
1.001 Band (\$40)	6,450.00	6,300.00	150.00
1.002 SATB Chorus (\$40)	9,450.00	9,000.00	450.00
1.003 Orchestra (\$40)	4,950.00	5,000.00	-50.00
1.004 Jazz Band (\$40)	970.00	1,000.00	-30.00
1.005 Women's Chorale (\$40)	6,310.00	6,000.00	310.00
1.006 Men's Chorus (\$40)	5,060.00	4,800.00	260.00
1.007 Misc.-T-shirts, plaques	2,245.29	2,300.00	-54.71
1.008 Commissioned Work	2,500.00	2,000.00	500.00
1.009 All-Coll ens	5,204.00	4,609.00	595.00
1.101 Regular Member (\$27)	30,806.46	29,000.00	1,806.46
1.102 CMENC Member (\$2)	542.00	600.00	-58.00
1.103 Affiliated Orgaization	4,800.00	4,800.00	0.00
1.104 Introductory Active 12.50	350.00	350.00	0.00
1.106 Life Member	54.00	54.00	0.00
1.201 Exhibit Fees	19,350.00	23,000.00	-3,650.00
1.202 Registration	19,770.00	18,800.00	970.00
1.203 AS Dir Reg. w Stud -\$60	14,280.00	12,400.00	1,880.00
1.204 Conference Misc.	0.00	0.00	0.00
1.300 Treble Honor Choir (\$70)	10,274.10	9,800.00	474.10
1.401 TM Ad Sales	17,373.00	17,000.00	373.00
1.402 TM Subs + msc	315.00	150.00	165.00
1.403 Conference Ad Sales	2,776.00	3,000.00	-224.00
1.500 AS CD's rebate	413.40	400.00	13.40
1.501 AS video rebate	0.00	650.00	-650.00
1.704 State Inst. Concert Fest.	11,400.00	12,900.00	-1,500.00
1.801 Grant I (savings)	0.00	0.00	0.00
1.803 MSC Income	0.00	0.00	0.00
1.804 income from savings	0.00	0.00	0.00
Total Inflows	175,643....	173,913....	1,730.25
Outflows			
Fixed Expenses	0.00	0.00	0.00
Flexible Expenses:			
2.001 AS G Chr Exp	337.52	550.00	-212.48
2.001a as g chair pers	0.00	300.00	-300.00
2.001h as gen ch hon	1,200.00	1,200.00	0.00
2.003 AS music	351.67	1,000.00	-648.33
2.004 AS conductor hotel rms	4,669.75	3,780.00	889.75
2.005 AS chairs hotel (10)	3,417.47	3,470.00	-52.53
2.006 AS Rehearsal space	2,987.50	4,000.00	-1,012.50
2.006a AS audio	1,311.28	0.00	1,311.28
2.006b All-State Pianos	1,645.00	1,500.00	145.00

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2.007- AS perf hall	13,292.33	4,500.00	8,792.33
2.008 AS Patches	2,509.92	1,700.00	809.92
2.009 AS Trk Rental	1,023.40	900.00	123.40
2.010 AS Food Service	0.00	0.00	0.00
2.011 AS Bnd Chr Exp	158.97	100.00	58.97
2.012 AS Bnd Cond Hon	1,800.00	1,800.00	0.00
2.013 AS Bnd Cond Exp	444.07	700.00	-255.93
2.014 Choral Inst spec support	150.00	100.00	50.00
2.016 Commission	2,000.00	2,100.00	-100.00
2.021 SATB Chr Exp	0.00	100.00	-100.00
2.021a SATB chr bsn	229.90	400.00	-170.10
2.022 SATB Cond Hon	1,800.00	1,800.00	0.00
2.023 SATB Con Exp	668.98	700.00	-31.02
2.024 SATB Chorus Accomp	500.00	500.00	0.00
2.025 SATB Chorus Acc Exp	100.00	200.00	-100.00
2.031 Orch Chair Exp	148.00	200.00	-52.00
2.032 Orch Cond Hon	1,800.00	1,800.00	0.00
2.033 Orch Cond Exp	399.57	700.00	-300.43
2.041 Jazz bnd chair exp	88.50	100.00	-11.50
2.041a jazz bnd chr bsn	60.00	100.00	-40.00
2.042 Jazz Bnd Cond Hon	1,000.00	1,000.00	0.00
2.043 Jazz Bnd Cond Exp	96.72	700.00	-603.28
2.044 Jazz bnd auditions	1,057.36	1,500.00	-442.64
2.051 women chr exp	0.00	100.00	-100.00
2.051a women chair exp	51.59	200.00	-148.41
2.052 womens Cond Hon	1,800.00	1,800.00	0.00
2.053 womens Cond Exp	420.14	700.00	-279.86
2.054 womens Acc Hon	500.00	500.00	0.00
2.055 womens acc exp	227.53	200.00	27.53
2.061 men chr	0.00	100.00	-100.00
2.061a men chr bsn	308.47	200.00	108.47
2.062 mens Cond Hon	1,800.00	1,800.00	0.00
2.063 mens Cond Exp	460.39	700.00	-239.61
2.064 mens Acc Hon	500.00	500.00	0.00
2.065 mens acc expenses	122.42	200.00	-77.58
2.066 AS Program	1,773.70	1,800.00	-26.30
2.067 hotel for acc	944.23	990.00	-45.77
2.070 Inst Chair Hon	700.00	700.00	0.00
2.070a equip move exp	1,192.37	1,200.00	-7.63
2.071 Choral Chair hon	450.00	450.00	0.00
2.072 equipment ass't	1,564.92	1,400.00	164.92
2.073 All-Collegiate group	4,100.51	3,650.00	450.51
2.100 Treb H Ch Condt Hon	1,200.00	1,200.00	0.00
2.101 Treb Ch Cond exp	628.94	700.00	-71.06

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2.102 Treb Choir exp	6,886.80	6,800.00	86.80
2.103 Treb H Choir Acc	300.00	300.00	0.00
2.104 Gen Mus-THC exp	242.18	800.00	-557.82
2.200 Exhibit food service	1,457.45	1,800.00	-342.55
2.201 Exhibit Decorator	2,962.50	3,300.00	-337.50
2.202 Exhibit Chr Exp	-13.29	600.00	-613.29
2.203 Exhibit Exp	2,543.86	1,000.00	1,543.86
2.204 Conf Reg Exp	1,753.12	1,500.00	253.12
2.205 Conf Reg Chair Exp	812.51	800.00	12.51
2.206 Conf Reg salary	2,400.00	2,400.00	0.00
2.210 Conf Liability Ins	478.00	500.00	-22.00
2.211 Conf Trk Rental	566.00	200.00	366.00
2.212 Conf Audio visual	9,558.54	7,000.00	2,558.54
2.213 2010 Conv Ctr payments	7,180.22	10,450.00	-3,269.78
2.214a 2011 Conv Center payments	0.00	3,000.00	-3,000.00
2.214d 2012 conf ctr	1,500.00	0.00	1,500.00
2.215 Conference Expense	3,011.51	700.00	2,311.51
2.216 Conf Piano Rent	1,830.00	900.00	930.00
2.217 Conf chair exp	393.62	800.00	-406.38
2.218a Conf equip exp	420.53	400.00	20.53
2.218b conf equip ass't	420.56	400.00	20.56
2.219 Conf print program	4,087.80	3,800.00	287.80
2.220 Conf food service	802.55	1,000.00	-197.45
2.221 Conf piano tuning & msc	0.00	300.00	-300.00
2.223 Audition Comm exp	1,049.07	500.00	549.07
2.224 CMENC	0.00	400.00	-400.00
2.300 State Concert Festival	11,462.99	12,000.00	-537.01
2.300a Sight Reading music	0.00	0.00	0.00
2.401 Ad manager exp	0.00	0.00	0.00
2.402 Ad Sales Com	500.00	1,800.00	-1,300.00
2.403 TM Printing Exp	15,165.70	18,600.00	-3,434.30
2.404 Graphic Artist Fees	323.20	800.00	-476.80
2.405 TM Postage	72.92	800.00	-727.08
2.406 web site tech	404.25	400.00	4.25
2.406 Website	0.00	0.00	0.00
2.407 webmaster exp	0.00	300.00	-300.00
2.501 Board Meetings	1,625.24	1,700.00	-74.76
2.502 Council Meetings	2,066.14	2,400.00	-333.86
2.503 Committee Mtg	77.52	0.00	77.52
2.504 Conference Calls	196.44	300.00	-103.56
2.508 Charter Filing Fee	0.00	0.00	0.00
2.601 Executive Sec Hon	5,400.00	5,400.00	0.00
2.602 Editor Hon	5,000.00	5,000.00	0.00
2.603 Exhibit Chr Hon	1,950.00	2,300.00	-350.00

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2.606 Conv Manager Hon	4,100.00	4,100.00	0.00
2.607 Conf Equip Chr Hon	600.00	600.00	0.00
2.701 President travel	1,447.28	1,500.00	-52.72
2.702 Pres Elect travel	512.26	1,500.00	-987.74
2.703 Exec Sec Travel	562.41	1,500.00	-937.59
2.704a Past Pres travel	1,163.71	1,300.00	-136.29
2.704b Past Pres awards	957.54	1,000.00	-42.46
2.705 Editor exp	100.00	103.00	-3.00
2.707 State Chair Travel	0.00	0.00	0.00
2.708 Pres Discretionary	941.63	1,000.00	-58.37
2.801 Expendable Items Serv	1,411.77	1,500.00	-88.23
2.802 Pres election	1,324.29	800.00	524.29
2.803 Business Update	239.26	500.00	-260.74
2.805 Tn for Arts Ed dues	0.00	50.00	-50.00
2.806 accounting IRS state gov	220.00	220.00	0.00
2.900 MSC Expenses	0.00	0.00	0.00
Total Flexible Expenses	172,461.20	173,713.00	-1,251.80
Total Outflows	172,461....	173,713....	-1,251.80
Net Inflows/Outflows	3,182.05	200.00	2,982.05