

Budget Summary Report

7/1/07 through 6/30/08

Category	7/1/07 Actual	- Budget	6/30/08 Diff
Inflows			
1.001 Band (\$40)	5,040.00	5,000.00	40.00
1.002 SATB Chorus (\$40)	7,360.00	7,200.00	160.00
1.003 Orchestra (\$40)	4,320.00	3,800.00	520.00
1.004 Jazz Band (\$40)	360.00	700.00	-340.00
1.005 Women's Chorale (\$40)	5,020.00	4,500.00	520.00
1.006 Men's Chorus (\$40)	3,840.00	4,140.00	-300.00
1.007 Misc.-T-shirts, plaques	2,217.34	2,500.00	-282.66
1.008 Commissioned Work	1,250.00	1,250.00	0.00
1.101 Regular Member (\$27)	31,099.25	30,700.00	399.25
1.102 CMENC Member (\$2)	640.00	700.00	-60.00
1.103 Affiliated Orgaization	4,800.00	4,800.00	0.00
1.104 Introductory Active 12.50	287.50	200.00	87.50
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	24,325.00	21,600.00	2,725.00
1.202 Registration Adv (\$60)	11,115.00	14,050.00	-2,935.00
1.202b Registration (site)	11,795.00	6,050.00	5,745.00
1.203 AS Dir Reg. w Stud -\$60	12,720.00	12,300.00	420.00
1.204 Conference Misc.	0.00	0.00	0.00
1.300 Treble Honor Choir (\$70)	12,040.00	9,000.00	3,040.00
1.401 TM Ad Sales	19,781.50	17,500.00	2,281.50
1.402 TM Subs + msc	241.20	200.00	41.20
1.403 Conference Ad Sales	3,622.50	4,600.00	-977.50
1.404 CONF hotel rm comp	111.62	0.00	111.62
1.500 AS CD's rebate	422.50	400.00	22.50
1.501 AS video rebate	0.00	650.00	-650.00
1.704 State Inst. Concert Fest.	13,300.00	13,000.00	300.00
1.801 Grant I (savings)	0.00	0.00	0.00
1.803 MSC Income	0.00	0.00	0.00
Total Inflows	175,789....	164,921....	10,868.41
Outflows			
Fixed Expenses	0.00	0.00	0.00
Flexible Expenses:			
2.001 AS G Chr Exp bsn	1,255.80	550.00	705.80
2.001a as g chair pers	516.00	300.00	216.00
2.001h as gen ch hon	1,000.00	1,000.00	0.00
2.003 AS music	877.20	200.00	677.20
2.004 AS conductor hotel rms	2,580.00	3,250.80	-670.80
2.005 AS chairs hotel rooms	2,300.52	2,709.00	-408.48
2.006 AS Rehearsal space	7,102.00	600.00	6,502.00
2.006a AS reh audio	811.20	1,300.00	-488.80

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2.007- AS perf hall 09	12,429.50	7,500.00	4,929.50
2.008 AS Patches	1,636.02	1,600.00	36.02
2.009 AS Trk Rental	606.94	700.00	-93.06
2.010 AS Food Service	6,305.32	4,500.00	1,805.32
2.011 AS Bnd Chr Exp	245.68	100.00	145.68
2.011a AS Bnd bsn	305.02	150.00	155.02
2.012 AS Bnd Cond Hon	1,500.00	1,500.00	0.00
2.013 AS Bnd Cond Exp	226.67	450.00	-223.33
2.014 Choral Inst spec support	81.00	200.00	-119.00
2.015 music msc	0.00	0.00	0.00
2.016 Commission	2,545.00	1,250.00	1,295.00
2.021 SATB chr personal	130.00	100.00	30.00
2.021a SATB chr bsn	70.15	150.00	-79.85
2.022 SATB Cond Hon	1,500.00	1,500.00	0.00
2.023 SATB Con Exp	436.34	450.00	-13.66
2.024 SATB Chorus Accomp	400.00	400.00	0.00
2.025 SATB Chorus Acc Exp	112.00	100.00	12.00
2.030 Orch Chair per exp	81.45	100.00	-18.55
2.031 Orch Chair Exp	189.65	150.00	39.65
2.032 Orch Cond Hon	1,500.00	1,500.00	0.00
2.033 Orch Cond Exp	507.29	450.00	57.29
2.041 Jazz bnd chr personal	150.00	100.00	50.00
2.041a jazz bnd chr bsn	90.00	500.00	-410.00
2.042 Jazz Bnd Cond Hon	1,500.00	1,500.00	0.00
2.043 Jazz Bnd Cond Exp	397.61	450.00	-52.39
2.044 Jazz bnd auditions	1,390.00	1,500.00	-110.00
2.051 women chr personel	100.00	100.00	0.00
2.051a women chr bsn	84.15	150.00	-65.85
2.052 womens Cond Hon	1,500.00	1,500.00	0.00
2.053 womens Cond Exp	832.21	450.00	382.21
2.054 womens Acc Hon	400.00	400.00	0.00
2.055 womens acc exp	92.73	100.00	-7.27
2.061 men chr personal	127.07	100.00	27.07
2.061a men chr bsn	35.00	100.00	-65.00
2.062 mens Cond Hon	1,500.00	1,500.00	0.00
2.063 mens Cond Exp	990.32	450.00	540.32
2.064 mens Acc Hon	400.00	400.00	0.00
2.065 mens acc expenses	100.00	100.00	0.00
2.066 AS Program	1,712.95	1,800.00	-87.05
2.067 hotel for acc	757.68	812.70	-55.02
2.069 AS Piano tuning	95.00	100.00	-5.00
2.070 Inst Chair Hon	400.00	400.00	0.00
2.070a equip move exp	482.87	350.00	132.87
2.071 Choral Chair hon	200.00	200.00	0.00

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2.072 equipment ass't	528.99	300.00	228.99
2.100 Treb H Ch Condt Hon	1,000.00	1,000.00	0.00
2.101 Treb Ch Cond exp	614.70	600.00	14.70
2.102 Treb Hon Ch exp	8,681.37	6,000.00	2,681.37
2.103 Treb H Choir Acc	300.00	300.00	0.00
2.104 Treb Chair Exp	562.53	300.00	262.53
2.200 Exhibit food service	1,158.27	1,000.00	158.27
2.201 Exhibit Decorator	3,379.00	3,200.00	179.00
2.202 Exhibit Chr Exp	413.40	600.00	-186.60
2.203 Exhibit Exp	4,425.64	1,200.00	3,225.64
2.204 Conf Reg Exp	2,329.37	2,000.00	329.37
2.205 Conf Reg Chair Exp	644.81	650.00	-5.19
2.206 Conf Reg salary	2,000.00	2,000.00	0.00
2.209 Conv Ctr Balance	0.00	0.00	0.00
2.210 Conf Liability Ins	600.59	600.00	0.59
2.211 Conf Trk Rental	436.24	250.00	186.24
2.212 Conf Audio visual	6,574.10	7,000.00	-425.90
2.213 2010 Conv Ctr payments	2,921.00	0.00	2,921.00
2.213a 09 conv ctr rent	2,750.00	2,750.00	0.00
2.214b conv ctr 08	4,867.50	4,857.50	10.00
2.215 Conference Expense	4,098.75	5,500.00	-1,401.25
2.216 Conf Piano Rent	1,575.00	1,800.00	-225.00
2.217 Conf chair exp	292.43	1,000.00	-707.57
2.218a Conf equip exp	258.00	900.00	-642.00
2.218b conf equip ass't	443.22	300.00	143.22
2.219 Conf print program	4,378.45	3,800.00	578.45
2.220 Conf food service	540.27	950.00	-409.73
2.221 Conf piano tuning & msc	0.00	100.00	-100.00
2.223 Audition Comm exp	368.15	600.00	-231.85
2.224 CMENC	396.84	400.00	-3.16
2.300 State Concert Festival	15,824.89	12,300.00	3,524.89
2.300a Sight Reading music	0.00	0.00	0.00
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	18,013.60	23,500.00	-5,486.40
2.404 Graphic Artist Fees	0.00	300.00	-300.00
2.405 TM Postage	42.80	700.00	-657.20
2.406 web site tech	548.25	400.00	148.25
2.406 Website	108.16	0.00	108.16
2.407 webmaster exp	492.09	800.00	-307.91
2.501 Board Meetings	1,777.40	1,000.00	777.40
2.502 Council Meetings	1,817.53	2,300.00	-482.47
2.503 Committee Mtg	0.00	100.00	-100.00
2.504 Conference Calls	417.90	200.00	217.90

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Category	7/1/07 Actual	- Budget	6/30/08 Diff
2.508 Charter Filing Fee	20.00	120.00	-100.00
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	2,432.50	2,000.00	432.50
2.606 Conv Manager Hon	4,400.00	4,400.00	0.00
2.607 Conf Equip Chr Hon	400.00	400.00	0.00
2.701 President travel	764.94	1,500.00	-735.06
2.702 Pres Elect travel	1,467.67	1,500.00	-32.33
2.703 Exec Sec Travel	1,480.19	1,500.00	-19.81
2.704a Past Pres travel	0.00	600.00	-600.00
2.704b Past Pres awards	1,124.03	900.00	224.03
2.705 Editor exp	100.00	162.25	-62.25
2.707 State Chair Travel	0.00	100.00	-100.00
2.708 Pres Discretionary	650.00	400.00	250.00
2.801 Expendable Items Serv	1,401.70	1,500.00	-98.30
2.802 Pres election	507.35	700.00	-192.65
2.803 Business Update	322.49	653.75	-331.26
2.804 Incorp esp (grant)	0.00	0.00	0.00
2.805 Tn for Arts Ed dues	0.00	45.00	-45.00
2.806 accounting IRS state gov	200.00	500.00	-300.00
2.900 MSC Expenses	0.00	0.00	0.00
Total Flexible Expenses	181,840.45	164,861.00	16,979.45
Total Outflows	181,840....	164,861....	16,979.45
Net Inflows/Outflows	-6,051.04	60.00	-6,111.04