

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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Category	7/1/05 Actual	- Budget
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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Category	7/1/05 Actual	- Budget
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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Category	7/1/05 Actual	- Budget
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