

Budget Summary Report final

7/1/08 through 6/30/09

Category	7/1/08 Actual	- Budget	6/30/09 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)	4,000.00	3,800.00	200.00
1.004 Jazz Band (\$40)	1,440.00	700.00	740.00
1.005 Women's Chorale (\$40)	4,960.00	4,500.00	460.00
1.006 Men's Chorus (\$40)	3,680.00	4,200.00	-520.00
1.007 Misc.-T-shirts, plaques	2,394.38	2,500.00	-105.62
1.008 Commissioned Work	2,000.00	2,000.00	0.00
1.009 All-Coll ens	2,760.00	4,160.00	-1,400.00
1.101 Regular Member (\$27)	29,508.75	30,700.00	-1,191.25
1.102 CMENC Member (\$2)	574.00	800.00	-226.00
1.103 Affiliated Orgaization	4,800.00	4,800.00	0.00
1.104 Introductory Active 12.50	337.50	300.00	37.50
1.105 Active Research (\$27)	0.00	0.00	0.00
1.106 Life Member	54.00	81.00	-27.00
1.201 Exhibit Fees	23,090.00	24,300.00	-1,210.00
1.202 Registration Adv (\$60)	7,540.00	11,500.00	-3,960.00
1.202b Registration (site)	11,294.00	12,000.00	-706.00
1.203 AS Dir Reg. w Stud -\$60	12,360.00	12,500.00	-140.00
1.204 Conference Misc.	0.00	0.00	0.00
1.300 Treble Honor Choir (\$70)	9,729.79	12,000.00	-2,270.21
1.401 TM Ad Sales	21,580.00	17,000.00	4,580.00
1.402 TM Subs + msc	135.84	250.00	-114.16
1.403 Conference Ad Sales	656.50	3,500.00	-2,843.50
1.500 AS CD's rebate	401.70	400.00	1.70
1.501 AS video rebate	714.50	650.00	64.50
1.704 State Inst. Concert Fest.	12,910.00	13,500.00	-590.00
1.803 MSC Income	0.00	0.00	0.00
1.804 income from savings	0.00	0.00	0.00
Total Inflows	169,320....	178,341....	-9,020.04
Outflows			
Fixed Expenses	0.00	0.00	0.00
Flexible Expenses:			
2.001 AS G Chr Exp bsn	0.00	550.00	-550.00
2.001a as g chair pers	0.00	300.00	-300.00
2.001h as gen ch hon	1,100.00	1,100.00	0.00
2.003 AS music	645.00	1,000.00	-355.00
2.004 AS conductor hotel rms	4,261.68	3,402.00	859.68
2.005 AS chairs hotel rooms	2,889.94	3,411.00	-521.06
2.006 AS Rehearsal space	4,829.05	3,800.00	1,029.05
2.006a AS reh audio	0.00	900.00	-900.00

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2.006b All-State Pianos	1,550.00	1,200.00	350.00
2.007- AS perf hall 09	5,807.83	2,400.00	3,407.83
2.008 AS Patches	22.50	0.00	22.50
2.009 AS Trk Rental	811.98	1,400.00	-588.02
2.010 AS Food Service	2,625.40	3,500.00	-874.60
2.011 AS Bnd Chr Exp	0.00	200.00	-200.00
2.011a AS Bnd bsn	87.20	200.00	-112.80
2.012 AS Bnd Cond Hon	1,800.00	1,800.00	0.00
2.013 AS Bnd Cond Exp	737.87	450.00	287.87
2.014 Choral Inst spec support	0.00	300.00	-300.00
2.016 Commission	2,000.00	2,000.00	0.00
2.021 SATB chr personal	0.00	200.00	-200.00
2.021a SATB chr bsn	551.08	200.00	351.08
2.022 SATB Cond Hon	1,800.00	1,800.00	0.00
2.023 SATB Con Exp	600.21	450.00	150.21
2.024 SATB Chorus Accomp	500.00	500.00	0.00
2.025 SATB Chorus Acc Exp	192.70	200.00	-7.30
2.030 Orch Chair per exp	0.00	200.00	-200.00
2.031 Orch Chair Exp	142.42	200.00	-57.58
2.032 Orch Cond Hon	1,800.00	1,800.00	0.00
2.033 Orch Cond Exp	256.93	450.00	-193.07
2.041 Jazz bnd chr personal	0.00	200.00	-200.00
2.041a jazz bnd chr bsn	0.00	200.00	-200.00
2.042 Jazz Bnd Cond Hon	1,500.00	1,500.00	0.00
2.043 Jazz Bnd Cond Exp	176.27	450.00	-273.73
2.044 Jazz bnd auditions	1,467.36	1,500.00	-32.64
2.051 women chr personel	0.00	200.00	-200.00
2.051a women chr bsn	30.00	200.00	-170.00
2.052 womens Cond Hon	1,800.00	1,800.00	0.00
2.053 womens Cond Exp	664.40	450.00	214.40
2.054 womens Acc Hon	500.00	500.00	0.00
2.055 womens acc exp	191.15	200.00	-8.85
2.061 men chr personal	0.00	200.00	-200.00
2.061a men chr bsn	170.22	150.00	20.22
2.062 mens Cond Hon	1,800.00	1,800.00	0.00
2.063 mens Cond Exp	614.75	450.00	164.75
2.064 mens Acc Hon	500.00	500.00	0.00
2.065 mens acc expenses	43.34	200.00	-156.66
2.066 AS Program	1,773.75	1,900.00	-126.25
2.067 hotel for acc	940.54	855.00	85.54
2.069 AS Piano tuning	100.00	200.00	-100.00
2.070 Inst Chair Hon	700.00	450.00	250.00
2.070a equip move exp	1,137.39	600.00	537.39
2.071 Choral Chair hon	450.00	450.00	0.00

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2.072 equipment ass't	1,313.72	850.00	463.72
2.073 All-Collegiate group	3,815.99	4,160.00	-344.01
2.100 Treb H Ch Condt Hon	1,200.00	1,200.00	0.00
2.101 Treb Ch Cond exp	912.98	600.00	312.98
2.102 Treb Hon Ch exp	6,629.63	7,000.00	-370.37
2.103 Treb H Choir Acc	300.00	300.00	0.00
2.104 Gen Mus-THC exp	763.60	600.00	163.60
2.200 Exhibit food service	1,629.90	900.00	729.90
2.201 Exhibit Decorator	3,287.00	3,400.00	-113.00
2.202 Exhibit Chr Exp	609.92	600.00	9.92
2.203 Exhibit Exp	997.61	4,000.00	-3,002.39
2.204 Conf Reg Exp	2,031.48	2,400.00	-368.52
2.205 Conf Reg Chair Exp	843.83	650.00	193.83
2.206 Conf Reg salary	2,400.00	2,400.00	0.00
2.210 Conf Liability Ins	478.00	650.00	-172.00
2.211 Conf Trk Rental	188.56	450.00	-261.44
2.212 Conf Audio visual	8,874.20	7,000.00	1,874.20
2.213 2010 Conv Ctr payments	3,921.00	3,921.00	0.00
2.213a 09 conv ctr rent	9,858.60	5,500.00	4,358.60
2.214a 2011 Conv Center payments	0.00	3,000.00	-3,000.00
2.215 Conference Expense	676.91	4,500.00	-3,823.09
2.216 Conf Piano Rent	1,300.00	1,800.00	-500.00
2.217 Conf chair exp	898.15	1,000.00	-101.85
2.218a Conf equip exp	398.01	400.00	-1.99
2.218b conf equip ass't	308.01	400.00	-91.99
2.219 Conf print program	3,558.10	4,500.00	-941.90
2.220 Conf food service	967.13	950.00	17.13
2.221 Conf piano tuning & msc	300.00	100.00	200.00
2.223 Audition Comm exp	606.81	400.00	206.81
2.224 CMENC	164.69	610.00	-445.31
2.300 State Concert Festival	11,753.97	12,500.00	-746.03
2.300a Sight Reading music	3,177.62	1,100.00	2,077.62
2.401 Ad manager exp	0.00	10.00	-10.00
2.402 Ad Sales Com	0.00	0.00	0.00
2.403 TM Printing Exp	15,215.95	18,600.00	-3,384.05
2.404 Graphic Artist Fees	0.00	7.00	-7.00
2.405 TM Postage	0.00	500.00	-500.00
2.406 web site tech	389.25	700.00	-310.75
2.407 webmaster exp	0.00	800.00	-800.00
2.501 Board Meetings	2,480.47	1,800.00	680.47
2.502 Council Meetings	2,380.39	1,900.00	480.39
2.503 Committee Mtg	0.00	0.00	0.00
2.504 Conference Calls	149.93	400.00	-250.07
2.508 Charter Filing Fee	0.00	20.00	-20.00

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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	2,277.50	2,500.00	-222.50
2.606 Conv Manager Hon	4,100.00	4,100.00	0.00
2.607 Conf Equip Chr Hon	800.00	600.00	200.00
2.701 President travel	1,500.00	1,500.00	0.00
2.702 Pres Elect travel	1,395.53	1,500.00	-104.47
2.703 Exec Sec Travel	1,423.61	1,500.00	-76.39
2.704a Past Pres travel	1,500.00	1,500.00	0.00
2.704b Past Pres awards	1,240.44	900.00	340.44
2.705 Editor exp	100.00	100.00	0.00
2.707 State Chair Travel	0.00	100.00	-100.00
2.708 Pres Discretionary	643.98	250.00	393.98
2.801 Expendable Items Serv	1,395.13	1,300.00	95.13
2.802 Pres election	0.00	0.00	0.00
2.803 Business Update	0.00	600.00	-600.00
2.805 Tn for Arts Ed dues	50.00	45.00	5.00
2.806 accounting IRS state gov	220.00	0.00	220.00
2.900 MSC Expenses	0.00	0.00	0.00
Total Flexible Expenses	171,398.56	178,341.00	-6,942.44
Total Outflows	171,398....	178,341....	-6,942.44
Net Inflows/Outflows	-2,077.60	0.00	-2,077.60