

Budget Summary Report

7/1/10 through 6/30/11

Category	7/1/10 Actual	- Budget	6/30/11 Diff
Inflows			
1.001 Band (\$50)	6,300.00	6,300.00	0.00
1.002 SATB Chorus (\$50)	9,432.23	9,000.00	432.23
1.003 Orchestra (\$50)	5,200.00	5,000.00	200.00
1.004 Jazz Band (\$50)	400.00	1,000.00	-600.00
1.005 Women's Chorale (\$50)	6,100.00	6,000.00	100.00
1.006 Men's Chorus (\$50)	4,800.00	4,800.00	0.00
1.007 Misc.-T-shirts, plaques	2,252.38	2,200.00	52.38
1.008 Commissioned Work	1,500.00	2,500.00	-1,000.00
1.009 All-Coll ens	1,950.00	5,000.00	-3,050.00
1.101 Regular Member (\$27)	30,182.75	30,000.00	182.75
1.102 CMENC Member (\$2)	566.00	500.00	66.00
1.103 Affiliated Orgaization	4,800.00	4,800.00	0.00
1.104 Introductory Active 12.50	362.50	350.00	12.50
1.106 Life Member	0.00	54.00	-54.00
1.201 Exhibit Fees	22,350.00	19,000.00	3,350.00
1.202 Registration	14,870.00	19,000.00	-4,130.00
1.202a Reg (site)	10,425.00	0.00	10,425.00
1.203 AS Dir Reg. w Stud -\$60	15,330.00	12,250.00	3,080.00
1.300 Treb Honor Choir (\$70)	12,885.62	9,800.00	3,085.62
1.401 TM Ad Sales	18,675.00	17,000.00	1,675.00
1.402 TM Subs + msc	210.00	300.00	-90.00
1.403 Conference Ad Sales	2,236.50	3,000.00	-763.50
1.500 AS CD's rebate	466.70	400.00	66.70
1.501 AS video rebate	586.73	600.00	-13.27
1.704 State Inst. Concert Fest.	12,900.00	11,400.00	1,500.00
1.801 Grant I (savings)	0.00	0.00	0.00
1.803 MSC Income	23.32	0.00	23.32
1.804 income from savings	11,000.00	0.00	11,000.00
Total Inflows	195,804....	170,254....	25,550.73
Outflows			
Fixed Expenses	0.00	0.00	0.00
Flexible Expenses:			
2.001 AS G Chr Exp	964.98	400.00	564.98
2.001h as gen ch hon	1,200.00	1,200.00	0.00
2.003 AS music	878.99	400.00	478.99
2.004 AS conductor hotel rms	3,912.75	3,750.00	162.75
2.005 AS chairs hotel (8)	1,656.00	1,074.00	582.00
2.006 AS Rehearsal space	10,727.51	6,500.00	4,227.51
2.006a AS audio	5,237.75	1,300.00	3,937.75
2.006b All-State Pianos	4,950.00	1,700.00	3,250.00
2.007- AS perf hall	6,606.75	8,500.00	-1,893.25

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2.008 AS Patches	0.00	0.00	0.00
2.009 AS Trk Rental	2,172.15	1,000.00	1,172.15
2.010 AS Food Service	0.00	0.00	0.00
2.011 AS Bnd Chr Exp	460.80	200.00	260.80
2.012 AS Bnd Cond Hon	1,800.00	1,800.00	0.00
2.013 AS Bnd Cond Exp	783.55	700.00	83.55
2.014 Choral Inst spec support	100.00	100.00	0.00
2.016 Commission	1,539.95	2,500.00	-960.05
2.021 AS SATB Chr Exp	0.00	200.00	-200.00
2.021a AS SATB chr bsn	232.50	0.00	232.50
2.022 AS SATB Cond Hon	1,800.00	1,800.00	0.00
2.023 AS SATB Con Exp	343.73	600.00	-256.27
2.024 AS SATB Chorus Accomp	600.00	500.00	100.00
2.025 AS SATB Chorus Acc Exp	216.56	200.00	16.56
2.031 AS Orch Chair Exp	289.63	200.00	89.63
2.032 AS Orch Cond Hon	1,800.00	1,800.00	0.00
2.033 AS Orch Cond Exp	679.02	257.00	422.02
2.041 AS Jazz bnd chair exp	218.48	100.00	118.48
2.042 AS Jazz Bnd Cond Hon	1,800.00	1,500.00	300.00
2.043 AS Jazz Bnd Cond Exp	452.98	700.00	-247.02
2.044 AS Jazz bnd auditions	0.00	1,800.00	-1,800.00
2.051 AS women chr exp	0.00	100.00	-100.00
2.052 AS womens Cond Hon	1,800.00	1,800.00	0.00
2.053 AS womens Cond Exp	362.90	700.00	-337.10
2.054 AS womens Acc Hon	500.00	500.00	0.00
2.055 AS womens acc exp	47.50	200.00	-152.50
2.061 AS men chr	194.69	100.00	94.69
2.062 AS mens Cond Hon	1,800.00	1,800.00	0.00
2.063 AS mens Cond Exp	1,019.97	700.00	319.97
2.064 AS mens Acc Hon	500.00	500.00	0.00
2.065 AS mens acc expenses	122.78	200.00	-77.22
2.066 AS Program	1,317.95	1,800.00	-482.05
2.067 hotel for AS acc	1,518.75	966.00	552.75
2.070 AS Inst Chair Hon	350.00	700.00	-350.00
2.070a AS equip move exp	1,159.34	1,200.00	-40.66
2.071 AS Choral Chair hon	450.00	450.00	0.00
2.072 AS equipment ass't	1,165.75	1,400.00	-234.25
2.073 All-Collegiate group	8,187.37	5,000.00	3,187.37
2.100 Treb H Ch Condt Hon	1,200.00	1,200.00	0.00
2.101 Treb Ch Cond exp	789.44	700.00	89.44
2.102 Treb Choir exp	7,596.34	6,800.00	796.34
2.103 Treb H Choir Acc	319.66	300.00	19.66
2.104 Gen Mus-THC exp	0.00	0.00	0.00
2.200 Exhibit food service	2,287.50	2,000.00	287.50

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Category	7/1/10 Actual	- Budget	6/30/11 Diff
2.201 Exhibit Decorator	3,759.85	3,000.00	759.85
2.202 Exhibit Chr Exp	83.02	600.00	-516.98
2.203 Exhibit Exp	6,092.78	900.00	5,192.78
2.204 Conf Reg Exp	1,595.00	1,300.00	295.00
2.205 Conf Reg Chair Exp	607.50	844.00	-236.50
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	586.58	500.00	86.58
2.212 Conf Audio visual	12,353.49	10,000.00	2,353.49
2.214a 2011 Conv Center payments	0.00	6,000.00	-6,000.00
2.214d conf ctr deposits	1,000.00	1,500.00	-500.00
2.215 Conference Expense	10,651.26	1,000.00	9,651.26
2.216 Conf Piano Rent	1,970.00	1,900.00	70.00
2.217 Conf chair exp	290.80	400.00	-109.20
2.218a Conf equip exp	489.16	400.00	89.16
2.218b conf equip ass't	0.00	400.00	-400.00
2.219 Conf print program	3,648.50	4,000.00	-351.50
2.220 Conf food service	349.53	1,000.00	-650.47
2.223 Audition Comm exp	178.60	500.00	-321.40
2.224 CMENC	200.00	400.00	-200.00
2.300 State Concert Festival	10,892.84	11,500.00	-607.16
2.401 Ad manager exp	0.00	0.00	0.00
2.402 Ad Sales Com	2,091.05	0.00	2,091.05
2.403 TM Printing Exp	14,675.00	17,400.00	-2,725.00
2.404 Graphic Artist Fees	0.00	0.00	0.00
2.405 TM Postage	63.68	900.00	-836.32
2.406 web site tech	458.81	400.00	58.81
2.407 webmaster exp	405.75	300.00	105.75
2.501 Board Meetings	1,624.54	2,000.00	-375.46
2.502 Council Meetings	3,880.14	2,300.00	1,580.14
2.503 Committee Mtg	0.00	0.00	0.00
2.504 Conference Calls	99.05	300.00	-200.95
2.508 Charter Filing Fee	0.00	0.00	0.00
2.601 Executive Sec Hon	6,600.00	6,600.00	0.00
2.602 Editor Hon	2,400.00	2,400.00	0.00
2.603 Exhibit Chr Hon	2,235.00	1,900.00	335.00
2.606 Conv Management Hon	4,100.00	4,100.00	0.00
2.606a conf mgr ass't	607.50	1,000.00	-392.50
2.607 Conf Equip Chr Hon	600.00	600.00	0.00
2.701 President travel	192.80	1,500.00	-1,307.20
2.702 Pres Elect travel	973.80	1,500.00	-526.20
2.703 Exec Sec Travel	1,479.05	1,500.00	-20.95
2.704a Past Pres travel	1,505.70	1,500.00	5.70
2.704b Past Pres awards	1,796.72	1,000.00	796.72

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2.705 Editor exp	0.00	600.00	-600.00
2.706 editor's travel	303.75	1,000.00	-696.25
2.707 State Chair Travel	0.00	0.00	0.00
2.708 Pres Discretionary	894.66	1,000.00	-105.34
2.801 Expendable Items Serv	1,223.21	1,300.00	-76.79
2.802 Pres election	0.00	0.00	0.00
2.803 Business Update	0.00	463.00	-463.00
2.805 Tn for Arts Ed dues	0.00	50.00	-50.00
2.806 accounting IRS state gov	0.00	0.00	0.00
2.900 MSC Expenses	15,000.00	0.00	15,000.00
Total Flexible Expenses	204,951.14	170,554.00	34,397.14
Outflows - Other	168.00	0.00	168.00
Total Outflows	205,119....	170,554....	34,565.14
Net Inflows/Outflows	-9,314.41	-300.00	-9,014.41