

Tennessee Music Education Association
Budget Summary Report
July 1, 2012 through June 30th, 2013

Ordinary Income/Expense	Jul 1, '12 - Aug 9, 13	OLD Budget	NEW BUDGET	Difference
Income	Actual			Actual & New B.
1.102 CNAfME (CMENC)	0.00	0.00		0.00
PayPal Online Various Payments	5,245.75	0.00	5,000.00	-245.75
Returned Check Charges	0.00	0.00	0.00	0.00
1.001 · Band (\$50)	8,670.00	6,300.00	13,860.00	5,190.00
1.002 · SATB Chorus (\$50)	9,450.00	9,200.00	9,451.00	1.00
1.003 · Orch (\$50)	2,150.00	5,000.00	8,690.00	6,540.00
1.004 · Jazz Band (\$50)	150.00	1,000.00	1,150.00	1,000.00
1.005 · Womens Chorale (\$50)	5,300.00	6,000.00	5,830.00	530.00
1.006 · Mens Chorus (\$50)	4,850.00	4,800.00	5,280.00	430.00
1.007 · Misc.- T-Shirts, Plaques Rebate	1,989.60	2,200.00	2,000.00	10.40
1.008 · Commissioned Work	2,000.00	4,500.00	4,000.00	2,000.00
1.009 · All-Collegiate Ens.	5,250.00	3,500.00	3,500.00	-1,750.00
1.101 · NAFME Reg. Member Dues (\$27)	41,351.25	30,000.00	45,930.00	4,578.75
1.101a · Regular Active Spousal Dues	189.00	0.00	175.00	-14.00
1.102 · CNAfME (CMENC) Dues	590.00	540.00	550.00	-40.00
1.103 · Affiliated Organization Dues	4,800.00	4,800.00	4,800.00	0.00
1.104 · Introductory Active Dues 12.50	37.50	360.00	40.00	2.50
1.106 · Life Member Dues	54.00	0.00	54.00	0.00
1.107 · NAFME Refund State Officer Travel	237.12	0.00	230.00	-7.12
1.201 · Exhibit Fees	23,325.50	21,000.00	22,000.00	-1,325.50
1.202a · Reg (site)	4,322.00	10,300.00	4,000.00	-322.00
1.202b · Reg (pre)	36,597.12	14,350.00	33,000.00	-3,597.12
1.203 · AS Reg. w Student (\$60)	750.00	15,000.00	18,940.00	18,190.00
1.300 · Treb Honor Choir (\$70)	10,015.00	12,000.00	10,000.00	-15.00
1.301 · Treble Honor Choir Auditions	2,700.00	0.00	2,700.00	0.00
1.401 · TM Ad Sales	23,839.00	18,000.00	23,000.00	-839.00
1.402 · TN Subs+msc	240.00	200.00	200.00	-40.00
1.403 · Conf Ad Sales	1,751.00	3,000.00	1,750.00	-1.00
1.404 · All State Program Ad Sales	75.00	0.00	75.00	0.00
1.500 · AS CD's Rebate	292.50	450.00	275.00	-17.50
1.501 · AS Video Rebate	825.00	0.00	1,000.00	175.00
1.704 · State Concert Fest	11,900.00	12,500.00	11,500.00	-400.00
1.801 · Grant 1 (Savings)	0.00	0.00		0.00
1.802 · Hotel Reimb	7,437.26	7,850.00	7,500.00	62.74
1.803 · Misc Income	1,514.98	0.00	1,500.00	-14.98
1.805 · Mobile Application Ads	750.00	0.00	1,850.00	1,100.00
1.806 · State Concert Fest. Commission	500.00	0.00	500.00	0.00
1.902 · NSF Reimbursement	0.00	0.00		0.00
Gross Profit	219,148.58	192,850.00	250,330.00	31,181.42

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Expense					
Bad Debt	0.00	0.00		0.00	
Bank Posting Error	707.75	0.00		-707.75	
Finance Charge- Credit Card	2.00	0.00		-2.00	
2.001 · AS Gen Chair Exp	778.90	800.00	800.00	21.10	
2.001h · AS Gen Chair Hon	0.00	1,200.00	1,200.00	1,200.00	
2.003 · AS Music	901.75	600.00	800.00	-101.75	
2.004 · AS Conductor Hotel Room	1,360.80	2,520.00	2,520.00	1,159.20	
2.005 · AS Chairs Hotel Rooms	3,688.15	3,360.00	3,600.00	-88.15	
2.006 · AS Rehearsal Space	940.00	6,000.00	6,000.00	5,060.00	
2.006a · AS Audio	0.00	1,300.00	1,300.00	1,300.00	
2.006b · AS Pianos	0.00	1,645.00	1,645.00	1,645.00	
2.007 · AS Perf Hall	4,449.64	3,600.00	4,500.00	50.36	
2.008 · AS Patches	929.60	0.00	1,200.00	270.40	
2.009 · AS Equip Truck Rental	933.85	2,000.00	2,000.00	1,066.15	
2.010 · AS Food Service	0.00	0.00	0.00	0.00	
2.011 · AS Concert Band Chair (11-12) Exp	354.67	200.00	200.00	-154.67	
2.011a · AS Concert Band Chair (9-10) Exp	0.00	0.00	200.00	200.00	
2.012 · AS Concert Band (11-12) Cond Hon	1,825.00	1,800.00	1,800.00	-25.00	
2.012a · AS Concert Band (9-10) Cond Hon	0.00	0.00	1,800.00	1,800.00	
2.013 · AS Concert Band (11-12) Cond Exp	747.23	700.00	700.00	-47.23	
2.013a · AS Concert Band (9-10) Cond Exp	0.00	0.00	700.00	700.00	
2.014 · Choral Inst Spec Support	0.00	100.00	100.00	100.00	
2.016 · Commission	2,000.00	4,500.00	4,000.00	2,000.00	
2.021 · AS SATB Chair Exp	327.11	200.00	200.00	-127.11	
2.022 · SATB Cond Hon	1,800.00	1,800.00	1,800.00	0.00	
2.023 · SATB Cond Exp	578.35	700.00	700.00	121.65	
2.024 · AS SATB Chorus Accomp	891.35	500.00	500.00	-391.35	
2.025 · AS SATB Chorus Accomp Exp	37.92	200.00	200.00	162.08	
2.031 · AS Symphony Orch Chair Exp	254.65	200.00	200.00	-54.65	
2.031a · AS String Orch (9-10) Chair Exp	0.00	0.00	200.00	200.00	
2.032 · AS Symphony Orch Cond Hon	1,800.00	1,800.00	1,800.00	0.00	
2.032a · AS String Orch (9-10) Cond Hon	0.00	0.00	1,800.00	1,800.00	
2.033 · AS Symphony Orch Cond Exp	385.50	700.00	700.00	314.50	
2.033a · AS String Orch (9-10) Cond Exp	0.00	0.00	700.00	700.00	
2.041 · AS Jazz Band Chair Exp	90.24	200.00	200.00	109.76	
2.042 · AS Jazz Band Cond Hon	1,940.60	1,800.00	1,800.00	-140.60	
2.043 · AS Jazz Band Cond Exp	80.13	700.00	700.00	619.87	
2.044 · AS Jazz Band Auditions	1,840.05	1,000.00	1,850.00	9.95	
2.051 · AS Womens Chair Exp	37.92	200.00	200.00	162.08	
2.052 · AS Womens Cond Hon	1,800.00	1,800.00	1,800.00	0.00	
2.053 · AS Women Cond Exp	767.75	700.00	700.00	-67.75	
2.054 · AS Womens Accomp Hon	500.00	500.00	500.00	0.00	
2.055 · AS Womens Accomp Exp	198.98	200.00	200.00	1.02	
2.061 · AS Mens Chair Exp	578.51	200.00	200.00	-378.51	
2.062 · AS Mens Chor Cond Hon	1,800.00	1,800.00	1,800.00	0.00	
2.063 · AS Mens Chor Cond Exp	890.30	700.00	700.00	-190.30	
2.064 · AS Mens Chor Accomp Hon	500.00	500.00	500.00	0.00	
2.065 · AS Mens Chor Accomp Exp	328.88	200.00	200.00	-128.88	

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2.066 · AS Program	2,027.75	1,600.00	2,000.00	-27.75
2.067 · Hotel for AS Accomp	907.60	360.00	360.00	-547.60
2.070 · AS Instru Chair Hon	1,600.00	900.00	900.00	-700.00
2.070a · AS Equip Move Exp	2,210.13	1,200.00	1,200.00	-1,010.13
2.071 · AS Choral Chair Hon	1,000.00	450.00	450.00	-550.00
2.072 · AS Equip Assitant	0.00	1,000.00	1,000.00	1,000.00
2.073 · All Collegiate Ensemble	5,953.47	3,000.00	4,500.00	-1,453.47
2.100 · Treble Hon Choir Cond Hon	1,200.00	1,200.00	1,200.00	0.00
2.101 · Treble Choir Cond Exp	649.20	700.00	700.00	50.80
2.102 · Treble Choir Exp	6,714.69	7,500.00	7,500.00	785.31
2.103 · Treble Hon Choir Accomp Hon	300.00	300.00	300.00	0.00
2.104 · Gen Mus-Treble Honor Choir Exp	0.00	0.00	100.00	100.00
2.200 · Exhibit Food Service	2,343.00	2,000.00	2,200.00	-143.00
2.201 · Exhibit Decorator	4,083.50	3,500.00	3,800.00	-283.50
2.202 · Exhibit Chair Exp	383.70	600.00	600.00	216.30
2.203 · Exhibit Exp	526.81	2,544.00	2,544.00	2,017.19
2.204 · Conf Reg Exp	1,654.67	1,300.00	1,300.00	-354.67
2.205 · Conf Reg Chair Exp	446.10	600.00	600.00	153.90
2.206 · Conf Reg Hon	2,400.00	2,400.00	2,400.00	0.00
2.210 · Conf Liability Ins	394.00	500.00	500.00	106.00
2.210b · Insurance- Bonding- Crime	261.00	0.00	275.00	14.00
2.211 · Conf Equip Truck Rental	242.81	600.00	600.00	357.19
2.212 · Conference Audio Visual	10,086.00	9,000.00	10,000.00	-86.00
2.214 · Convention Center	25,367.20	27,000.00	39,742.00	14,374.80
2.214d · Conference Center Deposit	0.00	1,500.00	6,800.00	6,800.00
2.215 · Conference Exp	1,357.77	3,000.00	3,000.00	1,642.23
2.215a · Guest NAFME	453.60	850.00	850.00	396.40
2.216 · Conference Piano Rent	0.00	1,500.00	1,500.00	1,500.00
2.217 · Conf Chair Exp	1,148.00	400.00	400.00	-748.00
2.218b · Conf. Equip Assist.	500.63	400.00	400.00	-100.63
2.219 · Conf Printing Program	4,713.75	3,700.00	3,700.00	-1,013.75
2.220 · Conference Food Service	927.43	300.00	500.00	-427.43
2.221 · Conf Piano Tuning & Misc.	295.00	0.00	300.00	5.00
2.223 · Audition Committee Exp	92.96	500.00	500.00	407.04
2.224 · CNAfME (CMENC)	247.69	1,500.00	1,500.00	1,252.31
2.300 · State Concert Festival	18,712.10	12,000.00	13,000.00	-5,712.10
2.401 · Ad Manager Exp	181.00	100.00	100.00	-81.00
2.402 · Ad Sales Com	2,170.60	2,200.00	2,200.00	29.40
2.403 · TM Printing Exp	24,713.05	17,000.00	17,000.00	-7,713.05
2.404 · Graphic Artist Fees	0.00	0.00	100.00	100.00
2.405 · Tenn. Musician Postage	3,564.06	799.00	2,500.00	-1,064.06
2.405a · TM Mailing Processing Fee	375.98	0.00	400.00	24.02
2.406 · Website Tech	26.72	400.00	400.00	373.28
2.407 · Webmaster Exp	0.00	300.00	300.00	300.00
2.501 · Board Meeting Exp	5,690.36	2,000.00	3,000.00	-2,690.36
2.502 · Council Meetings	2,618.33	4,000.00	3,000.00	381.67
2.503 · Committee Meeting	0.00	0.00	0.00	0.00
2.504 · Conference Calls	159.96	150.00	175.00	15.04
2.508 · Charter Filing Fee	0.00	22.00	22.00	22.00
2.601 · Executive Director Hon	10,765.00	10,765.00	10,998.12	233.12

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2.602 · Tenn Musician Editor Hon	2,400.00	2,400.00	2,400.00	0.00
2.603 · Exhibit Chair Hon	2,925.00	2,100.00	2,500.00	-425.00
2.606 · Convention Manager Hon	600.00	600.00	600.00	0.00
2.607 · Conf Equip Chair Hon	400.00	800.00	800.00	400.00
2.701 · President Travel	2,262.58	1,800.00	1,800.00	-462.58
2.702 · Pres-Elect Travel	318.53	1,800.00	1,800.00	1,481.47
2.703 · Executive Dir Travel	3,011.16	1,500.00	1,800.00	-1,211.16
2.704a · Past-Pres Travel	1,567.94	1,800.00	1,800.00	232.06
2.704b · Award Plaques etc.	458.47	1,000.00	1,000.00	541.53
2.705 · Editor Exp	302.40	500.00	500.00	197.60
2.706 · Editors Travel	0.00	1,200.00	1,200.00	1,200.00
2.707 · State Chair Travel	39.14	500.00	500.00	460.86
2.708 · Presidents Discretionary Fund	0.00	1,000.00	1,000.00	1,000.00
2.801 · Expendable Items Serv	992.45	1,500.00	1,500.00	507.55
2.802 · Pres. Election Exp	0.00	800.00	800.00	800.00
2.803 · Business Update	0.00	400.00	400.00	400.00
2.805 · Tenn for the Arts Ed Dues	0.00	50.00	50.00	50.00
2.806 · Accounting IRS / State Gov	3,242.25	0.00	3,500.00	257.75
2.807 · Software Purchase and Support	2,688.03	0.00	2,000.00	-688.03
2.808 · Loss Carryover	0.00	0.00		0.00
2.809 · Postage	285.15	0.00	300.00	14.85
2.900 · Misc Expenses	2,974.80	0.00	2,500.00	-474.80
2.901 · Bank Fees	180.00	0.00	180.00	0.00
2.902 · NSF Fees	0.00	0.00		0.00
2.903 · Payroll Taxes	1,047.50	1,330.00	1,330.00	282.50
2.906 · Tennessee Arts Academy Ad	270.00	0.00	270.00	0.00
2.908 · NAFME Conference Registration	660.00	0.00	660.00	0.00
Total Expense	213,138.60	199,645.00	243,821.12	30,682.52
Net Income	6,009.98 #	-6,795.00 #	6,508.88 #	498.90