

CIMA 2019-2020 Annual Budget

July 1st, 2019 - June 30th, 2020

INCOME	LY ACTUAL	BUDGET	CURRENTLY	DIFFERENCE
Concert Income				
Fall Concert	\$1,321.19	\$1,500		
Winter Concert	\$1,700.67	\$1,700		
Chamber Ensembles Concert	\$775.27	\$1,000		
Pre-Festival Concert	\$539.88	\$1,000		
Festival Concert	\$563.64	\$1,000		
Pops Concert	\$1,482.24	\$1,600		
Jazz Katz Concert	\$0.00	\$200		
Misc. Concerts	\$0.00	Table until Dec to add		
TOTAL CONCERT INCOME	\$6,382.89	\$8,000	\$0.00	
EVENT INCOME				
Padre's Tickets	\$0.00	\$50		
Kendra Scott	\$0.00	\$500		
Symphony Tickets	\$0.00	\$50		
Cymphony Fickets	ψ0.00	ΨΟΟ		
TOTAL EVENT INCOME	\$0.00	\$600	\$0.00	
FUNDRAISING INCOME				
Candy Bar Sales	\$0.00	\$7,000		
Snap Raise Income	\$17,999.30	\$20,000		
TOTAL FUNDRAISING INCOME	\$17,999.30	\$27,000	\$0.00	
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GRANT/DONATION INCOME	<u>.</u>			
Donations (non-concert)	\$411.34	\$500		
Grants	\$500.00	\$500		
Company Matching Donations	\$0.00	\$1,000		
Amazon Smile	\$0.00	\$100		
TOTAL GRANT/DONATION INCOME	\$911.34	\$2,100	\$0.00	
TOTAL GRANT/DONATION INCOME	ψ911.54	ψ2,100	ψ0.00	
MISC. INCOME				
Misc. Income	\$2,364.11	\$0		
Merchandise Sales	\$612.23	\$500		
Starting Income	\$9,972.00	\$8,191		
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1 of 4 9/4/2019

TOTAL MISC. INCOME	\$12,948.34	\$8,691	\$0.00	
PERFORMANCE TRIP INCOME				
Performance Trip Income	\$9,172.14	\$10,000		
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TOTAL PERFORMANCE TRIP INCOME	\$9,172.14	\$10,000	\$0.00	
TOTAL INCOME				
Concerts	\$6,382.89	\$8,000		
Events	\$0.00	\$600		
Fundraising	\$17,999.30	\$27,000		
Grants/Donations	\$911.34	\$2,100		
Misc. Income	\$12,948.34	\$8,691		
Performance Trip	\$9,172.14	\$10,000		
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TOTAL INCOME	\$47,414.01	\$56,391	\$0.00	
EVERNOES		DUDGET	OUDDENTLY	DIFFERENCE
EXPENSES		BUDGET	CURRENTLY	DIFFERENCE
COACH EXPENSES Band/Orchestra Coaches	\$1.500.00	(\$40.400 <u>)</u>		
	-\$1,500.00	(\$19,400)		
	1 64 340 00 I	(#4 ZOO)		
Pre-Festival Coaches	-\$1,310.00 \$730.00	(\$1,700) (\$250)		
Misc. Coaches	-\$1,310.00 -\$730.00	(\$1,700) (\$250)		
Misc. Coaches	-\$730.00	(\$250)	90.00	
		· · · · · ·	\$0.00	
Misc. Coaches	-\$730.00	(\$250)	\$0.00	
Misc. Coaches	-\$730.00	(\$250)	\$0.00	
Misc. Coaches TOTAL COACH EXPENSES	-\$730.00	(\$250)	\$0.00	
Misc. Coaches TOTAL COACH EXPENSES CONCERT EXPENSES (not music)	-\$730.00 -\$3,540.00	(\$250) (\$21,350)	\$0.00	
Misc. Coaches TOTAL COACH EXPENSES CONCERT EXPENSES (not music) Fall Concert	-\$730.00 -\$3,540.00 -\$109.04	(\$250) (\$21,350) (\$150)	\$0.00	
Misc. Coaches TOTAL COACH EXPENSES CONCERT EXPENSES (not music) Fall Concert Winter Concert	-\$730.00 -\$3,540.00 -\$109.04 -\$147.26	(\$250) (\$21,350) (\$150) (\$100)	\$0.00	
Misc. Coaches TOTAL COACH EXPENSES CONCERT EXPENSES (not music) Fall Concert Winter Concert Chamber Ensemble Pre-Festival Concert Festival Concert	-\$730.00 -\$3,540.00 -\$109.04 -\$147.26 -\$60.34 -\$112.17 -\$436.57	(\$250) (\$21,350) (\$150) (\$100) (\$100) (\$100) (\$400)	\$0.00	
Misc. Coaches TOTAL COACH EXPENSES CONCERT EXPENSES (not music) Fall Concert Winter Concert Chamber Ensemble Pre-Festival Concert Festival Concert Pops Concert	-\$730.00 -\$3,540.00 -\$109.04 -\$147.26 -\$60.34 -\$112.17 -\$436.57 -\$38.93	(\$250) (\$21,350) (\$150) (\$100) (\$100) (\$100) (\$400) (\$100)	\$0.00	
Misc. Coaches TOTAL COACH EXPENSES CONCERT EXPENSES (not music) Fall Concert Winter Concert Chamber Ensemble Pre-Festival Concert Festival Concert Pops Concert Jazz Katz Concert	-\$730.00 -\$3,540.00 -\$109.04 -\$147.26 -\$60.34 -\$112.17 -\$436.57 -\$38.93 \$0.00	(\$250) (\$21,350) (\$150) (\$100) (\$100) (\$100) (\$400) (\$100) (\$850)	\$0.00	
Misc. Coaches TOTAL COACH EXPENSES CONCERT EXPENSES (not music) Fall Concert Winter Concert Chamber Ensemble Pre-Festival Concert Festival Concert Pops Concert	-\$730.00 -\$3,540.00 -\$109.04 -\$147.26 -\$60.34 -\$112.17 -\$436.57 -\$38.93	(\$250) (\$21,350) (\$150) (\$100) (\$100) (\$100) (\$400) (\$100)	\$0.00	
Misc. Coaches TOTAL COACH EXPENSES CONCERT EXPENSES (not music) Fall Concert Winter Concert Chamber Ensemble Pre-Festival Concert Festival Concert Pops Concert Jazz Katz Concert Misc	-\$730.00 -\$3,540.00 -\$109.04 -\$147.26 -\$60.34 -\$112.17 -\$436.57 -\$38.93 \$0.00 \$0.00	(\$250) (\$21,350) (\$150) (\$100) (\$100) (\$400) (\$400) (\$850) (\$100)		
Misc. Coaches TOTAL COACH EXPENSES CONCERT EXPENSES (not music) Fall Concert Winter Concert Chamber Ensemble Pre-Festival Concert Festival Concert Pops Concert Jazz Katz Concert	-\$730.00 -\$3,540.00 -\$109.04 -\$147.26 -\$60.34 -\$112.17 -\$436.57 -\$38.93 \$0.00	(\$250) (\$21,350) (\$150) (\$100) (\$100) (\$100) (\$400) (\$100) (\$850)	\$0.00	
Misc. Coaches TOTAL COACH EXPENSES CONCERT EXPENSES (not music) Fall Concert Winter Concert Chamber Ensemble Pre-Festival Concert Festival Concert Pops Concert Jazz Katz Concert Misc TOTAL CONCERT EXPENSES	-\$730.00 -\$3,540.00 -\$109.04 -\$147.26 -\$60.34 -\$112.17 -\$436.57 -\$38.93 \$0.00 \$0.00	(\$250) (\$21,350) (\$150) (\$100) (\$100) (\$400) (\$400) (\$850) (\$100)		
Misc. Coaches TOTAL COACH EXPENSES CONCERT EXPENSES (not music) Fall Concert Winter Concert Chamber Ensemble Pre-Festival Concert Festival Concert Pops Concert Jazz Katz Concert Misc TOTAL CONCERT EXPENSES	-\$730.00 -\$3,540.00 -\$109.04 -\$147.26 -\$60.34 -\$112.17 -\$436.57 -\$38.93 \$0.00 \$0.00 -\$904.31	(\$250) (\$21,350) (\$150) (\$100) (\$100) (\$100) (\$400) (\$100) (\$850) (\$100)		
Misc. Coaches TOTAL COACH EXPENSES CONCERT EXPENSES (not music) Fall Concert Winter Concert Chamber Ensemble Pre-Festival Concert Festival Concert Pops Concert Jazz Katz Concert Misc TOTAL CONCERT EXPENSES	-\$730.00 -\$3,540.00 -\$109.04 -\$147.26 -\$60.34 -\$112.17 -\$436.57 -\$38.93 \$0.00 \$0.00	(\$250) (\$21,350) (\$150) (\$100) (\$100) (\$400) (\$400) (\$850) (\$100)		
Misc. Coaches TOTAL COACH EXPENSES CONCERT EXPENSES (not music) Fall Concert Winter Concert Chamber Ensemble Pre-Festival Concert Festival Concert Pops Concert Jazz Katz Concert Misc TOTAL CONCERT EXPENSES	-\$730.00 -\$3,540.00 -\$109.04 -\$147.26 -\$60.34 -\$112.17 -\$436.57 -\$38.93 \$0.00 \$0.00 -\$904.31	(\$250) (\$21,350) (\$150) (\$100) (\$100) (\$100) (\$400) (\$100) (\$850) (\$100)		
Misc. Coaches TOTAL COACH EXPENSES CONCERT EXPENSES (not music) Fall Concert Winter Concert Chamber Ensemble Pre-Festival Concert Festival Concert Pops Concert Jazz Katz Concert Misc TOTAL CONCERT EXPENSES	-\$730.00 -\$3,540.00 -\$109.04 -\$147.26 -\$60.34 -\$112.17 -\$436.57 -\$38.93 \$0.00 \$0.00 -\$904.31	(\$250) (\$21,350) (\$150) (\$100) (\$100) (\$100) (\$400) (\$100) (\$850) (\$100)		
Misc. Coaches TOTAL COACH EXPENSES CONCERT EXPENSES (not music) Fall Concert Winter Concert Chamber Ensemble Pre-Festival Concert Festival Concert Pops Concert Jazz Katz Concert Misc TOTAL CONCERT EXPENSES Festival Entry FEE EXPENSES Fostival Entry Fee Expenses	-\$730.00 -\$3,540.00 -\$109.04 -\$147.26 -\$60.34 -\$112.17 -\$436.57 -\$38.93 \$0.00 \$0.00 -\$904.31	(\$250) (\$21,350) (\$150) (\$100) (\$100) (\$400) (\$400) (\$100) (\$850) (\$100) (\$1,900)	\$0.00	
Misc. Coaches TOTAL COACH EXPENSES CONCERT EXPENSES (not music) Fall Concert Winter Concert Chamber Ensemble Pre-Festival Concert Festival Concert Pops Concert Jazz Katz Concert Misc TOTAL CONCERT EXPENSES Festival Entry Fee Expenses TOTAL FESTIVAL EXPENSES EVENT EXPENSES	-\$730.00 -\$3,540.00 -\$109.04 -\$147.26 -\$60.34 -\$112.17 -\$436.57 -\$38.93 \$0.00 \$0.00 -\$904.31 -\$1,400.00	(\$250) (\$21,350) (\$150) (\$100) (\$100) (\$100) (\$400) (\$100) (\$850) (\$1,400) (\$1,400)	\$0.00	
Misc. Coaches TOTAL COACH EXPENSES CONCERT EXPENSES (not music) Fall Concert Winter Concert Chamber Ensemble Pre-Festival Concert Festival Concert Pops Concert Jazz Katz Concert Misc TOTAL CONCERT EXPENSES Festival Entry Fee Expenses TOTAL FESTIVAL EXPENSES EVENT EXPENSES Padre's Tickets	-\$730.00 -\$3,540.00 -\$109.04 -\$147.26 -\$60.34 -\$112.17 -\$436.57 -\$38.93 \$0.00 \$0.00 -\$904.31	(\$250) (\$21,350) (\$150) (\$100) (\$100) (\$100) (\$400) (\$100) (\$850) (\$1,400) (\$1,400)	\$0.00	
Misc. Coaches TOTAL COACH EXPENSES CONCERT EXPENSES (not music) Fall Concert Winter Concert Chamber Ensemble Pre-Festival Concert Festival Concert Pops Concert Jazz Katz Concert Misc TOTAL CONCERT EXPENSES Festival Entry Fee Expenses TOTAL FESTIVAL EXPENSES EVENT EXPENSES	-\$730.00 -\$3,540.00 -\$109.04 -\$147.26 -\$60.34 -\$112.17 -\$436.57 -\$38.93 \$0.00 \$0.00 -\$904.31 -\$1,400.00	(\$250) (\$21,350) (\$150) (\$100) (\$100) (\$100) (\$400) (\$100) (\$850) (\$1,400) (\$1,400)	\$0.00	

2 of 4 9/4/2019

TOTAL EVENT EVENIOUS	040.77	(\$ 50)	#0.00	
TOTAL EVENT EXPENSES	-\$16.77	(\$50)	\$0.00	
FUNDRAISING EXPENSES				
Candy Bar Sales	\$0.00	\$0		
Snap Raise	\$0.00	\$0		
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TOTAL FUNDRAISING EXPENSES	\$0.00	\$0	\$0.00	
INSTRUMENT EXPENSES				
Purchases	-\$1,857.61	(\$1,900)		
Repairs	-\$6,639.10	(\$6,600)		
Supplies	-\$3,462.43	(\$2,500)		
TOTAL INSTRUMENT EXPENSES	-\$11,959.14	(¢11 000)	\$0.00	
TOTAL INSTRUMENT EXPENSES	- \$11,939.14	(\$11,000)	Φ0.00	
MUSIC EXPENSES				
Music Expenses	-\$646.00	(\$750)		
	\$5.5.00	(4.00)		
TOTAL MUSIC EXPENSES	-\$646.00	(\$750)	\$0.00	
OPERATING EXPENSES				
Bank Fees	\$0.00	(\$50)		
Communications (website, DropBox, etc)	-\$147.00	(\$150)		
Office Supplies	\$0.00	\$0		
PO Box	-\$246.00	(\$250)		
Professional Fees (legal, tax, etc) Treasurer Expenses (checks, etc)	\$0.00 \$0.00	(\$50) (\$50)		
Treasurer Expenses (checks, etc)	\$0.00	(\$50)		
TOTAL OPERATING EXPENSES	-\$393.00	(\$550)	\$0.00	
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PERFORMANCE TRIP EXPENSES				
Admission	-\$12,133.72	(\$11,500)		
Buses	-\$3,500.00	(\$3,500)		
Bus Snacks	-\$69.52	(\$50)		
TOTAL DEDECRIMANCE TRUE TYPENOS	C45 700 04	(045,050)	#0.00	
TOTAL PERFORMANCE TRIP EXPENSES	-\$15,703.24	(\$15,050)	\$0.00	
PROFESSIONAL MEMBERSHIP EXPENSES				
Professional Membership Expenses	-\$453.00	(\$500)		
1 1010331011ai Wellibersilip Expenses	-ψ+υυ.υυ	(ψουυ)		
TOTAL MEMBERSHIP EXPENSES	-\$453.00	(\$500)	\$0.00	
MISC. EXPENSES				
Board Appreciation Dinner	-\$371.06	(\$400)		
End of Year Party for Students	-\$620.15	(\$600)		
Merchandise Purchases	-\$1,043.49	(\$500)		
Misc. Expenses	-\$2,484.56	(\$500)		
Work Days for Mr. Foster		(\$1,000)		
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3 of 4 9/4/2019

Challenger CIMA Budget

TOTAL MISC. EXPENSES	-\$4,519.26	(\$3,000)	\$0.00	

TOTAL EXPENSES				
Coaches	-\$3,540.00	(\$21,350)		
Concert Expenses (not music)	-\$904.31	(\$1,900)		
Event Expenses	-\$16.77	(\$50)		
Festival Entry Fees	-\$1,400.00	(\$1,400)		
Fundraising Expenses	\$0.00	\$0		
Instrument Expenses	-\$11,959.14	(\$11,000)		
Music Expenses	-\$646.00	(\$750)		
Operating Expenses	-\$393.00	(\$550)		
Performance Trip	-\$15,703.24	(\$15,050)		
Professional Memberships	-\$453.00	(\$500)		
Misc. Expenses	-\$4,519.26	(\$3,000)		
OTAL EXPENSES	-\$39,534.72	(\$55,550)	\$0.00	

BUDGET OVERALL				
Income	\$47,414.01	\$56,391		
Expenses	-\$39,534.72	(\$55,550)		
Summer/Contingency Reserve				
BUDGET BALANCED (should equal zero)		\$841	\$0.00	\$0.00

4 of 4 9/4/2019