



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		
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	

GRANT/DONATION INCOME				
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	

MISC. INCOME				
Misc. Income	\$2,364.11	\$0		
Merchandise Sales	\$612.23	\$500		
Starting Income	\$9,972.00	\$8,191		

Challenger CIMA Budget

TOTAL MISC. INCOME	\$12,948.34	\$8,691	\$0.00	
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PERFORMANCE TRIP INCOME				
Performance Trip Income	\$9,172.14	\$10,000		
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		
TOTAL INCOME	\$47,414.01	\$56,391	\$0.00	

EXPENSES.....		BUDGET	CURRENTLY	DIFFERENCE
COACH EXPENSES				
Band/Orchestra Coaches	-\$1,500.00	(\$19,400)		
Pre-Festival Coaches	-\$1,310.00	(\$1,700)		
Misc. Coaches	-\$730.00	(\$250)		
TOTAL COACH EXPENSES	-\$3,540.00	(\$21,350)	\$0.00	

CONCERT EXPENSES (not music)				
Fall Concert	-\$109.04	(\$150)		
Winter Concert	-\$147.26	(\$100)		
Chamber Ensemble	-\$60.34	(\$100)		
Pre-Festival Concert	-\$112.17	(\$100)		
Festival Concert	-\$436.57	(\$400)		
Pops Concert	-\$38.93	(\$100)		
Jazz Katz Concert	\$0.00	(\$850)		
Misc	\$0.00	(\$100)		
TOTAL CONCERT EXPENSES	-\$904.31	(\$1,900)	\$0.00	

FESTIVAL ENTRY FEE EXPENSES				
Festival Entry Fee Expenses	-\$1,400.00	(\$1,400)		
TOTAL FESTIVAL EXPENSES	-\$1,400.00	(\$1,400)	\$0.00	

EVENT EXPENSES				
Padre's Tickets	\$0.00	\$0		
Kendra Scott Event	-\$16.77	(\$50)		
Symphony Tickets	\$0.00	\$0		

Challenger CIMA Budget

TOTAL EVENT EXPENSES	-\$16.77	(\$50)	\$0.00	

FUNDRAISING EXPENSES				
Candy Bar Sales	\$0.00	\$0		
Snap Raise	\$0.00	\$0		
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	

MUSIC EXPENSES				
Music Expenses	-\$646.00	(\$750)		
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)	\$0.00	(\$50)		
Treasurer Expenses (checks, etc)	\$0.00	(\$50)		
TOTAL OPERATING EXPENSES	-\$393.00	(\$550)	\$0.00	

PERFORMANCE TRIP EXPENSES				
Admission	-\$12,133.72	(\$11,500)		
Buses	-\$3,500.00	(\$3,500)		
Bus Snacks	-\$69.52	(\$50)		
TOTAL PERFORMANCE TRIP EXPENSES	-\$15,703.24	(\$15,050)	\$0.00	

PROFESSIONAL MEMBERSHIP EXPENSES				
Professional Membership Expenses	-\$453.00	(\$500)		
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)		

Challenger CIMA Budget

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