



# CIMA Budget

## 2021-2022

July 1st, 2021 - June 30th, 2022

INCOME.....	2021 BUDGET	currently
<b>Concert Income</b>		
Fall Concert	\$1,250.00	
Winter Concert	\$1,550.00	
Chamber Ensembles Concert	\$550.00	
Pre-Festival Concert	\$550.00	
Festival Concert	\$550.00	
Pops Concert	\$1,250.00	
Jazz Katz Concert	\$250.00	
Misc. Concerts	\$0.00	
<b>TOTAL CONCERT INCOME</b>	<b>\$5,950.00</b>	<b>\$0.00</b>

<b>EVENT INCOME</b>		
Padre's Tickets	\$0.00	
Symphony Tickets	\$50.00	
<b>TOTAL EVENT INCOME</b>	<b>\$50.00</b>	<b>\$0.00</b>

<b>FUNDRAISING INCOME</b>		
Best Pizza & Brew/Restaurant Nights (3)	\$400.00	
Snap Raise Income	\$11,000.00	
Yogurtland		\$106.29
See's Candy (1)	\$1,000.00	
<b>TOTAL FUNDRAISING INCOME</b>	<b>\$12,400.00</b>	<b>\$106.29</b>

<b>GRANT/DONATION INCOME</b>		
Donations (non-concert)	\$500.00	\$96.80
Grants	\$500.00	
Company Matching Donations	\$0.00	
Amazon Smile	\$500.00	\$106.57
<b>TOTAL GRANT/DONATION INCOME</b>	<b>\$1,500.00</b>	<b>\$203.37</b>

96.80 (Square 9/13)

106.57 (8/16)

<b>MISC. INCOME</b>		
Misc. Income	\$0.00	
Merchandise Sales	\$200.00	
Starting Income	\$7,229.00	
<b>TOTAL MISC. INCOME</b>	<b>\$7,429.00</b>	<b>\$0.00</b>

<b>PERFORMANCE TRIP INCOME</b>		
Performance Trip Income	\$8,000.00	
<b>TOTAL PERFORMANCE TRIP INCOME</b>	<b>\$8,000.00</b>	<b>\$0.00</b>

<b>TOTAL INCOME</b>		
Concerts	\$5,950.00	\$0.00
Events	\$50.00	\$0.00
Fundraising	\$12,400.00	\$106.29
Grants/Donations	\$1,500.00	\$203.37
Misc. Income	\$7,429.00	\$0.00
Performance Trip	\$8,000.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$35,329.00</b>	<b>\$309.66</b>

**EXPENSES.....**

<b>COACH EXPENSES</b>		
Band/Orchestra Coaches	(\$10,000.00)	
Pre-Festival Coaches	(\$1,500.00)	
Misc. Coaches	(\$250.00)	
<b>TOTAL COACH EXPENSES</b>	<b>(\$11,750.00)</b>	<b>\$0.00</b>

<b>CONCERT EXPENSES (not music)</b>		
Fall Concert	(\$250.00)	
Winter Concert	(\$100.00)	
Chamber Ensemble	(\$100.00)	
Pre-Festival Concert	(\$100.00)	
Festival Concert	(\$400.00)	
Pops Concert	(\$100.00)	
Jazz Katz Concert	(\$850.00)	
Misc	(\$100.00)	
<b>TOTAL CONCERT EXPENSES</b>	<b>(\$2,000.00)</b>	<b>\$0.00</b>

<b>FESTIVAL ENTRY FEE EXPENSES</b>		
Festival Entry Fee Expenses	(\$1,600.00)	
<b>TOTAL FESTIVAL EXPENSES</b>	<b>(\$1,600.00)</b>	<b>\$0.00</b>

<b>EVENT EXPENSES</b>		
Padre's Tickets	\$0.00	
Kendra Scott Event	\$0.00	
Symphony Tickets	\$0.00	
<b>TOTAL EVENT EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>FUNDRAISING EXPENSES</b>		
Candy Bar Sales	\$0.00	
Snap Raise	\$0.00	
<b>TOTAL FUNDRAISING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>INSTRUMENT EXPENSES</b>		
Purchases	\$0.00	
Repairs	(\$2,000.00)	
Supplies	(\$1,000.00)	(\$10.13)
<b>TOTAL INSTRUMENT EXPENSES</b>	<b>(\$3,000.00)</b>	<b>(\$10.13)</b>

Repairs      Supplies  
August '21: \$10.13 Trombone water bottles & misc.

<b>DISTANCE LEARNING ENHANCEMENTS</b>		
Physical Resources for Students	\$0.00	
Digital Resources	\$0.00	
Physical resources for teacher	\$0.00	
<b>TOTAL DISTANCE LEARNING</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>MUSIC EXPENSES</b>		
Music Expenses	(\$500.00)	
<b>TOTAL MUSIC EXPENSES</b>	<b>(\$500.00)</b>	<b>\$0.00</b>

<b>OPERATING EXPENSES</b>		
Bank Fees	(\$50.00)	
Communications (website, DropBox, etc)	(\$150.00)	
Office Supplies	\$0.00	
PO Box	(\$250.00)	
Professional Fees (legal, tax, etc)	(\$50.00)	
Treasurer Expenses (checks, etc)	(\$50.00)	
<b>TOTAL OPERATING EXPENSES</b>	<b>(\$550.00)</b>	<b>\$0.00</b>

<b>PERFORMANCE TRIP EXPENSES</b>		
Admission	(\$10,000.00)	
Buses	(\$3,500.00)	

Bus Snacks	(\$50.00)	
<b>TOTAL PERFORMANCE TRIP EXPENSES</b>	<b>(\$13,550.00)</b>	<b>\$0.00</b>

<b>PROFESSIONAL MEMBERSHIP EXPENSES</b>		
Professional Membership Expenses	(\$500.00)	
<b>TOTAL MEMBERSHIP EXPENSES</b>	<b>(\$500.00)</b>	<b>\$0.00</b>

<b>MISC. EXPENSES</b>		
Board Appreciation Dinner	(\$279.00)	
End of Year Party for Students	\$0.00	
Merchandise Purchases	(\$1,500.00)	
Misc. Expenses	(\$100.00)	
Work Days for Mr. Foster	\$0.00	
Mileage Reimbursement for Mr. Foster		(\$288.34)
<b>TOTAL MISC. EXPENSES</b>	<b>(\$1,879.00)</b>	<b>(\$288.34)</b>

<b>TOTAL EXPENSES</b>		
Coaches	(\$11,750.00)	\$0.00
Concert Expenses (not music)	(\$2,000.00)	\$0.00
Event Expenses	\$0.00	\$0.00
Festival Entry Fees	(\$1,600.00)	\$0.00
Fundraising Expenses	\$0.00	\$0.00
Instrument Expenses	(\$3,000.00)	(\$10.13)
DISTANCE LEARNING ENHANCEMENTS	\$0.00	\$0.00
Music Expenses	(\$500.00)	\$0.00
Operating Expenses	(\$550.00)	\$0.00
Performance Trip	(\$13,550.00)	\$0.00
Professional Memberships	(\$500.00)	\$0.00
Misc. Expenses	(\$1,879.00)	(\$288.34)
<b>TOTAL EXPENSES</b>	<b>(\$35,329.00)</b>	<b>(\$298.47)</b>

<b>BUDGET OVERALL</b>		
Income	\$35,329.00	\$309.66
Expenses	(\$35,329.00)	(\$298.47)
Summer/Contingency Reserve	\$0.00	
<b>BUDGET BALANCED (should equal zero)</b>	<b>\$0.00</b>	<b>\$11.19</b>