



# CIMA Budget

## 2023-2024

July 1st, 2022 - June 30th, 2024

INCOME.....	2022-2023 BUDGET	2022-2023 ACTUALS	2022-2023 VARIANCE	2023-2024 BUDGET	2023-2024 ACTUALS	2023-2024 VARIANCE
<b>Concert Income</b>						
Fall Concert	\$800.00	\$1,466.97	\$666.97	\$800.00	\$706.09	(\$93.91)
Winter Concert	\$850.00	\$1,482.18	\$632.18	\$850.00	\$993.66	\$143.66
Chamber Ensembles Concert	\$200.00	\$419.54	\$219.54	\$0.00	\$0.00	\$0.00
Pre-Festival Concert	\$600.00	\$637.18	\$37.18	\$600.00	\$0.00	(\$600.00)
Festival Concert	\$450.00	\$1,219.81	\$769.81	\$450.00	\$0.00	(\$450.00)
Pops Concert	\$1,000.00	\$1,045.72	\$45.72	\$1,000.00	\$0.00	(\$1,000.00)
Jazz Katz Concert	\$0.00	\$288.07	\$288.07	\$0.00	\$0.00	\$0.00
Misc. Concerts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL CONCERT INCOME</b>	<b>\$3,900.00</b>	<b>\$6,559.47</b>	<b>\$2,659.47</b>	<b>\$3,700.00</b>	<b>\$1,699.75</b>	<b>(\$2,000.25)</b>
<b>EVENT INCOME</b>						
Padre's Tickets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Symphony Tickets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EVENT INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNDRAISING INCOME</b>						
Best Pizza & Brew/Restaurant Nights (3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Snap Raise Income	\$11,400.00	\$4,885.40	(\$6,514.60)	\$0.00	\$0.00	\$0.00
Yogurtland		\$0.00	\$0.00		\$0.00	\$0.00
See's Candy		\$259.30	\$259.30		\$0.00	\$0.00
<b>TOTAL FUNDRAISING INCOME</b>	<b>\$11,400.00</b>	<b>\$5,144.70</b>	<b>(\$6,255.30)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRANT/DONATION INCOME</b>						
Donations (non-concert)	\$500.00	\$3,913.35	\$3,413.35	\$500.00	\$762.00	\$262.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Company Matching Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amazon Smile	\$350.00	\$406.48	\$56.48	\$0.00	\$0.00	\$0.00
<b>TOTAL GRANT/DONATION INCOME</b>	<b>\$850.00</b>	<b>\$4,319.83</b>	<b>\$3,469.83</b>	<b>\$500.00</b>	<b>\$762.00</b>	<b>\$262.00</b>



# CIMA Budget

## 2023-2024

July 1st, 2022 - June 30th, 2024

**INCOME**..... 2022-2023 BUDGET 2022-2023 ACTUALS 2022-2023 VARIANCE 2023-2024 BUDGET 2023-2024 ACTUALS 2023-2024 VARIANCE

### Concert Income

MISC. INCOME						
Misc. Income	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Merchandise Sales	\$200.00	\$208.23	\$8.23	\$200.00	\$10.00	(\$190.00)
Starting Income	\$18,709.00	\$18,709.00	\$0.00	\$12,588.86	\$12,588.86	\$0.00
<b>TOTAL MISC. INCOME</b>	<b>\$18,909.00</b>	<b>\$18,917.23</b>	<b>\$8.23</b>	<b>\$12,788.86</b>	<b>\$12,598.86</b>	<b>(\$190.00)</b>

PERFORMANCE TRIP INCOME						
Performance Trip Income	\$10,000.00	\$9,836.52	(\$163.48)	\$10,000.00	\$11,648.79	\$1,648.79
<b>TOTAL PERFORMANCE TRIP INCOME</b>	<b>\$10,000.00</b>	<b>\$9,836.52</b>	<b>(\$163.48)</b>	<b>\$10,000.00</b>	<b>\$11,648.79</b>	<b>\$1,648.79</b>

TOTAL INCOME						
Concerts	\$3,900.00	\$6,559.47	\$2,659.47	\$3,700.00	\$1,699.75	(\$2,000.25)
Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising	\$11,400.00	\$5,144.70	(\$6,255.30)	\$0.00	\$0.00	\$0.00
Grants/Donations	\$850.00	\$4,319.83	\$3,469.83	\$500.00	\$762.00	\$262.00
Misc. Income	\$18,909.00	\$18,917.23	\$8.23	\$12,788.86	\$12,598.86	(\$190.00)
Performance Trip	\$10,000.00	\$9,836.52	(\$163.48)	\$10,000.00	\$11,648.79	\$1,648.79
<b>TOTAL INCOME</b>	<b>\$45,059.00</b>	<b>\$44,777.75</b>	<b>(\$281.25)</b>	<b>\$26,988.86</b>	<b>\$26,709.40</b>	<b>(\$279.46)</b>

TOTAL CHOIR INCOME						
Concerts				\$0.00	\$107.00	\$107.00
Events				\$0.00	\$0.00	\$0.00
Fundraising				\$0.00	\$0.00	\$0.00
Grants/Donations				\$0.00	\$0.00	\$0.00
Misc. Income				\$0.00	\$0.00	\$0.00
Performance Trip				\$0.00	\$0.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107.00</b>	<b>\$107.00</b>



# CIMA Budget

## 2023-2024

July 1st, 2022 - June 30th, 2024

**INCOME**..... 2022-2023 BUDGET 2022-2023 ACTUALS 2022-2023 VARIANCE 2023-2024 BUDGET 2023-2024 ACTUALS 2023-2024 VARIANCE

### Concert Income

### EXPENSES.....

#### COACH EXPENSES

Band/Orchestra Coaches	(\$5,000.00)	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$5,000.00
Pre-Festival Coaches	(\$1,700.00)	(\$2,500.00)	(\$800.00)	(\$1,700.00)	\$0.00	\$1,700.00
Misc. Coaches	(\$250.00)	\$0.00	\$250.00	(\$250.00)	\$0.00	\$250.00
<b>TOTAL COACH EXPENSES</b>	<b>(\$6,950.00)</b>	<b>(\$2,500.00)</b>	<b>\$4,450.00</b>	<b>(\$6,950.00)</b>	<b>\$0.00</b>	<b>\$6,950.00</b>

#### CONCERT EXPENSES (not music)

Fall Concert	(\$250.00)	(\$472.38)	(\$222.38)	(\$250.00)	(\$91.81)	\$158.19
Winter Concert	(\$150.00)	(\$210.46)	(\$60.46)	(\$150.00)	\$0.00	\$150.00
Chamber Ensemble	(\$150.00)	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
Pre-Festival Concert	(\$150.00)	(\$198.90)	(\$48.90)	(\$150.00)	\$0.00	\$150.00
Festival Concert	(\$150.00)	(\$282.71)	(\$132.71)	(\$150.00)	\$0.00	\$150.00
Pops Concert	(\$150.00)	(\$236.26)	(\$86.26)	(\$150.00)	\$0.00	\$150.00
Jazz Katz Concert	(\$850.00)	(\$2,143.45)	(\$1,293.45)	(\$850.00)	\$0.00	\$850.00
Misc	(\$150.00)	\$0.00	\$150.00	(\$150.00)	\$0.00	\$150.00
<b>TOTAL CONCERT EXPENSES</b>	<b>(\$2,000.00)</b>	<b>(\$3,544.16)</b>	<b>(\$1,544.16)</b>	<b>(\$1,850.00)</b>	<b>(\$91.81)</b>	<b>\$1,758.19</b>

#### FESTIVAL ENTRY FEE EXPENSES

Festival Entry Fee Expenses	(\$1,600.00)	\$0.00	\$1,600.00	(\$1,600.00)	\$0.00	\$1,600.00
Student Sponsorship	\$0.00	(\$196.10)	(\$196.10)	\$0.00	\$0.00	\$0.00
<b>TOTAL FESTIVAL EXPENSES</b>	<b>(\$1,600.00)</b>	<b>(\$196.10)</b>	<b>\$1,403.90</b>	<b>(\$1,600.00)</b>	<b>\$0.00</b>	<b>\$1,600.00</b>

#### EVENT EXPENSES

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

#### FUNDRAISING EXPENSES



# CIMA Budget

## 2023-2024

July 1st, 2022 - June 30th, 2024

INCOME.....	2022-2023 BUDGET	2022-2023 ACTUALS	2022-2023 VARIANCE	2023-2024 BUDGET	2023-2024 ACTUALS	2023-2024 VARIANCE
<b>Concert Income</b>						
Candy Bar Sales	\$0.00			\$0.00	\$0.00	\$0.00
Snap Raise	\$0.00			\$0.00	\$0.00	\$0.00
<b>TOTAL FUNDRAISING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INSTRUMENT EXPENSES</b>						
Purchases	(\$3,400.00)	(\$1,738.75)	\$1,661.25	(\$3,400.00)	(\$520.00)	\$2,880.00
Repairs	(\$4,500.00)	(\$641.78)	\$3,858.22	(\$4,500.00)	(\$4,618.64)	(\$118.64)
Supplies	(\$2,000.00)	(\$4,466.69)	(\$2,466.69)	(\$2,000.00)	(\$236.63)	\$1,763.37
<b>TOTAL INSTRUMENT EXPENSES</b>	<b>(\$9,900.00)</b>	<b>(\$6,847.22)</b>	<b>\$3,052.78</b>	<b>(\$9,900.00)</b>	<b>(\$5,375.27)</b>	<b>\$4,524.73</b>
<b>DISTANCE LEARNING ENHANCEMENTS</b>						
Physical Resources for Students	\$0.00			\$0.00	\$0.00	\$0.00
Digital Resources	\$0.00			\$0.00	\$0.00	\$0.00
Physical resources for teacher	\$0.00			\$0.00	\$0.00	\$0.00
<b>TOTAL DISTANCE LEARNING ENHANCEMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MUSIC EXPENSES</b>						
Music Expenses	(\$500.00)	(\$758.40)	(\$258.40)	(\$500.00)	\$0.00	\$500.00
<b>TOTAL MUSIC EXPENSES</b>	<b>(\$500.00)</b>	<b>(\$758.40)</b>	<b>(\$258.40)</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>OPERATING EXPENSES</b>						
Bank Fees	(\$50.00)	\$0.00	\$50.00	(\$50.00)	\$0.00	\$50.00
Communications (website, DropBox, etc)	(\$200.00)	(\$185.88)	\$14.12	(\$200.00)	(\$67.00)	\$133.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PO Box	(\$258.00)	(\$264.00)	(\$6.00)	(\$264.00)	(\$264.00)	\$0.00
Insurance				(\$500.00)	\$0.00	\$0.00
Professional Fees (legal, tax, etc)	(\$100.00)	(\$65.00)	\$35.00	(\$100.00)	(\$75.00)	\$25.00
Treasurer Expenses (checks, etc)	(\$50.00)	(\$32.42)	\$17.58	(\$50.00)	\$0.00	\$50.00
<b>TOTAL OPERATING EXPENSES</b>	<b>(\$658.00)</b>	<b>(\$547.30)</b>	<b>\$110.70</b>	<b>(\$1,164.00)</b>	<b>(\$406.00)</b>	<b>\$258.00</b>



# CIMA Budget

## 2023-2024

July 1st, 2022 - June 30th, 2024

**INCOME**..... 2022-2023 BUDGET 2022-2023 ACTUALS 2022-2023 VARIANCE 2023-2024 BUDGET 2023-2024 ACTUALS 2023-2024 VARIANCE

### Concert Income

PERFORMANCE TRIP EXPENSES						
Admission	(\$11,500.00)	(\$10,871.00)	\$629.00	(\$11,500.00)	(\$12,194.76)	(\$694.76)
Buses	(\$3,500.00)	(\$4,469.67)	(\$969.67)	(\$4,500.00)	\$0.00	\$4,500.00
Bus Snacks	(\$50.00)	\$0.00	\$50.00	\$0.00	(\$56.74)	(\$56.74)
<b>TOTAL PERFORMANCE TRIP EXPENSES</b>	<b>(\$15,050.00)</b>	<b>(\$15,340.67)</b>	<b>(\$290.67)</b>	<b>(\$16,000.00)</b>	<b>(\$12,251.50)</b>	<b>\$3,748.50</b>

PROFESSIONAL MEMBERSHIP EXPENSES						
Professional Membership Expenses	(\$500.00)	(\$124.00)	\$376.00	(\$500.00)	\$0.00	\$500.00
<b>TOTAL MEMBERSHIP EXPENSES</b>	<b>(\$500.00)</b>	<b>(\$124.00)</b>	<b>\$376.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>\$500.00</b>

MISC. EXPENSES						
Board Appreciation Dinner	(\$400.00)	(\$333.39)	\$66.61	(\$400.00)	\$0.00	\$400.00
End of Year Party for Students	(\$500.00)	(\$92.85)	\$407.15	(\$200.00)	\$0.00	\$200.00
Merchandise Purchases	(\$1,500.00)	(\$1,191.72)	\$308.28	(\$1,500.00)	\$0.00	\$1,500.00
Misc. Expenses	(\$500.00)	(\$146.26)	\$353.74	(\$500.00)	\$0.00	\$500.00
Work Days for Mr. Corenman	(\$1,000.00)	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$1,000.00
Concert Shortfall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage Reimbursement for Mr. Corenman	(\$750.00)	(\$177.97)	\$572.03	(\$750.00)	\$0.00	\$750.00
<b>TOTAL MISC. EXPENSES</b>	<b>(\$4,650.00)</b>	<b>(\$1,942.19)</b>	<b>\$2,707.81</b>	<b>(\$4,350.00)</b>	<b>\$0.00</b>	<b>\$4,350.00</b>

TOTAL EXPENSES						
Coaches	(\$6,950.00)	(\$2,500.00)	\$4,450.00	(\$6,950.00)	\$0.00	\$6,950.00
Concert Expenses (not music)	(\$2,000.00)	(\$3,544.16)	(\$1,544.16)	(\$1,850.00)	(\$91.81)	\$1,758.19
Event Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Festival Entry Fees	(\$1,600.00)	(\$196.10)	\$1,403.90	(\$1,600.00)	\$0.00	\$1,600.00
Fundraising Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instrument Expenses	(\$9,900.00)	(\$6,847.22)	\$3,052.78	(\$9,900.00)	(\$5,375.27)	\$4,524.73
DISTANCE LEARNING ENHANCEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# CIMA Budget

## 2023-2024

July 1st, 2022 - June 30th, 2024

INCOME.....	2022-2023 BUDGET	2022-2023 ACTUALS	2022-2023 VARIANCE	2023-2024 BUDGET	2023-2024 ACTUALS	2023-2024 VARIANCE
<b>Concert Income</b>						
Music Expenses	(\$500.00)	(\$758.40)	(\$258.40)	(\$500.00)	\$0.00	\$500.00
Operating Expenses	(\$658.00)	(\$547.30)	\$110.70	(\$1,164.00)	(\$406.00)	\$258.00
Performance Trip	(\$15,050.00)	(\$15,340.67)	(\$290.67)	(\$16,000.00)	(\$12,251.50)	\$3,748.50
Professional Memberships	(\$500.00)	(\$124.00)	\$376.00	(\$500.00)	\$0.00	\$500.00
Misc. Expenses	(\$4,650.00)	(\$1,942.19)	\$2,707.81	(\$4,350.00)	\$0.00	\$4,350.00
<b>TOTAL EXPENSES</b>	<b>(\$41,808.00)</b>	<b>(\$31,800.04)</b>	<b>\$10,007.96</b>	<b>(\$42,814.00)</b>	<b>(\$18,124.58)</b>	<b>\$24,689.42</b>

<b>BUDGET OVERALL</b>						
Income	\$45,059.00	\$44,777.75		\$26,988.86	\$26,709.40	(\$279.46)
Expenses	(\$41,808.00)	(\$31,800.04)		(\$42,814.00)	(\$18,124.58)	\$24,689.42
Summer/Contingency Reserve	(\$3,251.00)	(\$12,977.71)		\$15,825.14	(\$8,584.82)	(\$24,409.96)
<b>BUDGET BALANCED (should equal zero)</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>