



CIMA Budget

2024-2025

July 1st, 2024 - June 30th, 2025

INCOME..... 2023-2024 BUDGET 2023-2024 ACTUALS **2024-2025 BUDGET** 2024-2025 ACTUALS 2024-2025 VARIANCE

Concert Income					
Fall Concert	\$800.00	\$706.09	\$800.00	\$1,301.00	\$501.00
Winter Concert	\$850.00	\$993.66	\$1,000.00	\$547.75	(\$452.25)
Pre-Festival Concert	\$600.00	\$0.00	\$600.00	\$650.50	\$50.50
Pops Concert	\$1,000.00	\$999.32	\$800.00	\$1,639.10	\$839.10
Misc. Concerts	\$0.00	\$0.00	\$0.00		\$0.00
TOTAL CONCERT INCOME	\$3,700.00	\$2,699.07	\$3,200.00	\$4,138.35	\$938.35

EVENT INCOME					
	\$0.00	\$0.00	\$0.00	#REF!	#REF!
TOTAL EVENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDRAISING INCOME					
Restaurant Nights	\$0.00	\$0.00	\$300.00	#REF!	#REF!
Friend Tree Income	\$0.00	\$0.00	\$10,000.00	\$6,277.50	\$0.00
Raffle Baskets			\$300.00		
TOTAL FUNDRAISING INCOME	\$0.00	\$0.00	\$10,600.00	\$6,277.50	\$0.00

GRANT/DONATION INCOME					
Donations (non-concert)	\$500.00	\$956.20	\$500.00	#REF!	#REF!
Grants	\$0.00	\$0.00	\$0.00	#REF!	#REF!
Company Matching Donations	\$0.00	\$0.00	\$1,200.00	#REF!	#REF!
TOTAL GRANT/DONATION INCOME	\$500.00	\$956.20	\$1,700.00	\$0.00	\$0.00

MISC. INCOME					
Misc. Income	\$0.00	\$0.00	\$0.00	#REF!	#REF!
Merchandise Sales	\$200.00	\$10.00	\$0.00	#REF!	#REF!
Starting Income	\$12,588.86	\$12,588.86	\$6,532.95	#REF!	#REF!
TOTAL MISC. INCOME	\$12,788.86	\$12,598.86	\$6,532.95	\$0.00	\$0.00

PERFORMANCE TRIP INCOME					
Performance Trip Income	\$10,000.00	\$11,648.79	\$10,000.00	#REF!	#REF!
TOTAL PERFORMANCE TRIP INCOME	\$10,000.00	\$11,648.79	\$10,000.00	\$0.00	\$0.00

TOTAL INCOME					
Concerts	\$3,700.00	\$2,699.07	\$3,200.00	\$4,138.35	\$938.35
Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising	\$0.00	\$0.00	\$10,600.00	\$6,277.50	\$0.00
Grants/Donations	\$500.00	\$956.20	\$1,700.00	\$0.00	\$0.00
Misc. Income	\$12,788.86	\$12,598.86	\$6,532.95	\$0.00	\$0.00
Performance Trip	\$10,000.00	\$11,648.79	\$10,000.00	\$0.00	\$0.00
TOTAL INCOME	\$26,988.86	\$27,902.92	\$32,032.95	\$10,415.85	\$938.35

TOTAL CHOIR INCOME					
Concerts	\$0.00	\$107.00	\$600.00	\$1,047.00	\$0.00
Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising	\$0.00	\$0.00	\$7,000.00	\$1,795.00	\$0.00
Grants/Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Income	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
Performance Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$0.00	\$107.00	\$7,600.00	\$3,042.00	\$0.00

EXPENSES.....

COACH EXPENSES					
Band/Orchestra Coaches	(\$2,500.00)	\$0.00	(\$2,000.00)	#REF!	#REF!
Pre-Festival Coaches	(\$1,700.00)	\$0.00	(\$1,700.00)	\$400.00	\$0.00
Misc. Coaches	(\$250.00)	\$0.00	(\$200.00)	#REF!	#REF!
TOTAL COACH EXPENSES	(\$4,450.00)	\$0.00	(\$3,900.00)	\$400.00	\$0.00

CONCERT EXPENSES (not music)					
Fall Concert	(\$250.00)	(\$91.81)	(\$50.00)	#REF!	#REF!

Winter Concert	(\$150.00)	\$0.00	(\$50.00)	#REF!	#REF!
Pre-Festival Concert	(\$150.00)	\$0.00	(\$50.00)	#REF!	#REF!
Pops Concert	(\$150.00)	\$131.84	(\$50.00)	#REF!	#REF!
Misc	(\$150.00)	\$0.00	(\$100.00)	\$0.00	\$0.00
TOTAL CONCERT EXPENSES	(\$850.00)	\$40.03	(\$300.00)	\$0.00	\$0.00

FESTIVAL ENTRY FEE EXPENSES					
Band/Orchestra Festival Entry Fee Expenses	(\$1,600.00)	\$0.00	(\$240.00)	#REF!	#REF!
Choir Festival Entry Fee			(\$500.00)	\$100.00	
Student Sponsorship	\$0.00	\$0.00	\$0.00	#REF!	#REF!
TOTAL FESTIVAL EXPENSES	(\$1,600.00)	\$0.00	(\$740.00)	\$100.00	\$0.00

EVENT EXPENSES					
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EVENT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDRAISING EXPENSES					
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FUNDRAISING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

INSTRUMENT EXPENSES					
Purchases	(\$3,400.00)	(\$520.00)	(\$3,000.00)	#REF!	#REF!
Repairs	(\$7,000.00)	(\$4,618.64)	(\$5,000.00)	#REF!	#REF!
Supplies	(\$2,000.00)	(\$954.06)	(\$1,000.00)	#REF!	#REF!
TOTAL INSTRUMENT EXPENSES	(\$12,400.00)	(\$6,092.70)	(\$9,000.00)	\$0.00	\$0.00

MUSIC EXPENSES					
Band/Orchestra Music Expenses	(\$500.00)	\$0.00	(\$500.00)	#REF!	#REF!
Choir Music Expenses			(\$1,000.00)		
TOTAL MUSIC EXPENSES	(\$500.00)	\$0.00	(\$1,500.00)	\$0.00	\$0.00

OPERATING EXPENSES					
Bank Fees	(\$50.00)	\$0.00	(\$50.00)	#REF!	#REF!
Communications (website, etc)	(\$200.00)	(\$67.00)	(\$200.00)	#REF!	#REF!
PO Box	(\$264.00)	(\$264.00)	(\$264.00)	#REF!	#REF!
Insurance	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00
Professional Fees (legal, tax, etc)	(\$100.00)	(\$75.00)	(\$100.00)	#REF!	#REF!
Treasurer Expenses (checks, stamps, etc)	(\$50.00)	\$0.00	(\$50.00)	#REF!	#REF!
TOTAL OPERATING EXPENSES	(\$1,164.00)	(\$406.00)	(\$1,164.00)	\$0.00	\$0.00

PERFORMANCE TRIP EXPENSES					
Band/Orchestra Admission	(\$11,500.00)	(\$12,194.76)	(\$12,500.00)	#REF!	#REF!
Band/Orchestra Buses	(\$4,500.00)	(\$4,630.76)	(\$4,000.00)	#REF!	#REF!
Choir Admission			(\$2,400.00)		
Choir Bus			(\$1,750.00)		
TOTAL PERFORMANCE TRIP EXPENSES	(\$16,000.00)	(\$16,882.26)	(\$16,500.00)	\$0.00	\$0.00

PROFESSIONAL MEMBERSHIP EXPENSES					
Professional Membership Expenses	(\$500.00)	\$0.00	(\$500.00)	#REF!	#REF!
TOTAL MEMBERSHIP EXPENSES	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00

MISC. EXPENSES					
Board Appreciation Dinner	(\$400.00)	(\$256.77)	(\$400.00)	#REF!	#REF!
End of Year Party for Students	(\$200.00)	(\$37.75)	(\$200.00)	#REF!	#REF!
Merchandise Purchases	(\$1,500.00)	\$0.00	(\$2,500.00)	\$1,995.90	\$0.00
Misc. Expenses	(\$500.00)	\$0.00	(\$500.00)	#REF!	#REF!
Concert Shortfall	\$0.00	\$0.00	\$0.00	#REF!	#REF!
mileage reimbursement for Mrs. Faurot & Ms. Tong	(\$750.00)	\$0.00	(\$60.00)	#REF!	#REF!
TOTAL MISC. EXPENSES	(\$3,350.00)	(\$294.52)	(\$3,660.00)	\$1,995.90	\$0.00

TOTAL EXPENSES					
Coaches	(\$4,450.00)	\$0.00	(\$3,900.00)	\$400.00	\$0.00
Concert Expenses (not music)	(\$1,850.00)	\$40.03	(\$300.00)	\$0.00	\$0.00
Event Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Festival Entry Fees	(\$1,600.00)	\$0.00	(\$740.00)	\$100.00	\$0.00
Fundraising Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instrument Expenses	(\$12,400.00)	(\$6,092.70)	(\$9,000.00)	\$0.00	\$0.00
Music Expenses	(\$500.00)	\$0.00	(\$1,500.00)	\$0.00	\$0.00
Operating Expenses	(\$1,164.00)	(\$406.00)	(\$1,164.00)	\$0.00	\$0.00
Performance Trip	(\$16,000.00)	(\$16,882.26)	(\$16,500.00)	\$0.00	\$0.00
Professional Memberships	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00
Misc. Expenses	(\$4,350.00)	(\$294.52)	(\$3,660.00)	\$1,995.90	\$0.00
TOTAL EXPENSES	(\$42,814.00)	(\$23,635.45)	(\$37,264.00)	\$0.00	\$37,264.00

BUDGET OVERALL					
Band/Orchestra Income	\$26,988.86	\$27,902.92	\$32,032.95	\$10,415.85	\$938.35

Challenger CIMA Budget

Band/Orchestra Expenses	(\$42,814.00)	(\$23,635.45)	(\$37,264.00)	\$0.00	\$37,264.00
Choir Income			\$7,600.00	\$3,042.00	
Choir Expenses				(\$437.00)	
Summer/Contingency Reserve	\$15,825.14	(\$4,267.47)	\$6,532.95	(\$10,415.85)	(\$38,202.35)
BUDGET BALANCED (should equal zero)	\$0.00	\$0.00	\$8,901.90	\$2,605.00	\$0.00