

<b>2011-2012 BUDGET</b>			
<b>EXPENSES</b>			
<b>INDEPENDENT CONTRACTORS</b>	<b>PROPOSED BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING</b>
Concert Honoraria	2,000.00		\$ 2,000.00
Vocal Coaches and Clinicians	6,000.00		\$ 6,000.00
<b>PRINTING/PUBLICATIONS/POSTAGE/SHIPPING</b>			
Printing/Photocopying/Postage	4,500.00	1,435.56	\$ 3,064.44
Office Expenses	700.00		\$ 700.00
<b>OPERATING EXPENSES</b>			
Photo Copier Contract	400.00	374.00	\$ 26.00
Mailbox/website	250.00		\$ 250.00
Merchandise			
Misc	300.00		\$ 300.00
<b>TRAVEL EXPENSES</b>			
Retreats	7,200.00	5,744.00	\$ 1,556.00
Busses	6,000.00		\$ 6,000.00
Professional Development	2,000.00	290.00	\$ 1,710.00
<b>SCHOOL DISTRICT SERVICES</b>			
<b>MUSIC SUPPLIES</b>			
Sheet Music	7,500.00	924.13	\$ 6,575.87
Classroom Supplies	1,000.00	727.21	\$ 272.79
<b>FUNDRAISING SUPPLIES</b>			
Fundraising expenses	6,000.00		\$6,000.00
<b>UNIFORMS/COSTUMES</b>			
Performance Attire	1,000.00	143.08	\$ 856.92
<b>MUSICAL EVENT SUPPLIES</b>			
Junior Senior Dinner	2,000.00		\$ 2,000.00
Refreshments	1,500.00		\$ 1,000.00
Senior Awards	1,500.00		\$ 1,500.00
Choir Attire	3,500.00	1,086.80	\$ 2,413.20
Misc Concert Expenses	500.00		\$ 500.00
Stage Flowers	300.00		\$ 300.00
<b>COMPETITION FEES</b>			
Festival Fees	2,500.00		\$ 2,500.00
Adjudicator Fees/Honoraria	2,000.00	300.00	\$ 1,700.00
<b>INSTRUMENTS</b>			
Instruments	250.00		\$ 250.00
Piano Tuning	500.00		\$ 500.00
Maintenance/Repair	500.00		\$ 500.00
<b>EQUITY FUND</b>	2,000.00		\$ 2,000.00
<b>FINANCIAL AID</b>			
Performance Attire	300.00	45.00	\$ 255.00
Travel	1,000.00		\$ 1,000.00
Honor Choir	500.00		\$ 500.00
misc	200.00		\$ 200.00
<b>TOTAL</b>	63,900.00	11,069.78	\$ 52,430.22

<b>ONE TIME/SPECIAL EXPENSES</b>			
RISER/MUSIC STANDS	8,100.00	7,121.00	
MICROPHONES	2,500.00	2,472.00	
PRESENTATION EQUIPMENT	2,500.00		
<b>INCOME</b>			
DIRECT DONATIONS	14,500.00	11,185.00	
CONCERT DONATIONS	1,500.00		
CHOIR ATTIRE	3,000.00	1,901.00	
BACK TO SCHOOL NIGHT	500.00	500.00	
SWEET SERENADE/AUCTION/RAFFLE/SPONSOR	20,000.00	15,226.62	
WINTER CONCERT	4,500.00		
CAROLING	4,000.00		
BARNES & NOBLE	2,300.00		
SCRIP/DRESS DONATION/SALLY FOSTER/MISC	2,400.00	573.72	
INTEREST	500.00	72.76	
MASTERWORKS	4,000.00		
CATHEDRAL CLASSICS	1,300.00		
CAFÉ SAMO	3,500.00		
MISC	500.00		
SPRING CONCERT	4,000.00		
<b>TOTAL</b>	66,500.00	29,459.10	
BALANCE IN CHECKING ON 10/31/11	69,618.61		
BALANCE IN CD	50,318.00		