

2018-19 Budget Spring Worksheet

HGMC Budget 2018-19

2/14/2019

[illegible]

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	A	B	C	D	E	F	G	H	I	J	K	L
1		Item	2018-19 Budget	2018-19 Inkind	2018-19 VU	2018-19 Actual	Expected Non Concert	Budget-VU- Expected-Actual	2019 Spring Concert	Change to Budget	Proposed 2018-2019 Revised	Comments
40		EXPENSES										
41		Public Relations	\$3,285.00	\$0.00	\$595.00	\$1,307.87	\$675.00	\$707.13	\$1,010.00	\$360.00	\$3,645.00	
42		Advertising-other	\$300.00			\$50.00		\$250.00	\$300.00	\$50.00	\$350.00	Central Voice 300
43		Printer (postcard/poster/brochures)	\$1,595.00	\$0.00	\$315.00	\$537.40	\$500.00	\$242.60	\$400.00	\$160.00	\$1,755.00	
44		Post Cards	\$720.00		\$240.00				\$250.00			4 events x 120, VU 240
45		Posters	\$375.00		\$75.00				\$150.00			4 eventsx 50, VU 50, 4x 25 A frame. 25 VU
46		Seasonal Brochures	\$400.00				\$400.00	\$0.00				
47		Recruitment	\$100.00				\$100.00	\$0.00				
48		Facebook	\$800.00		\$150.00	\$325.00	\$175.00	\$150.00	\$150.00		\$800.00	2 con x 150, 2 fund x 75, recr 100, VU 150
49		Postage	\$390.00		\$130.00	\$217.39		\$42.61	\$160.00	\$150.00	\$540.00	4 events x 65, VU 130
50		Email marketing (constant contact)	\$200.00			\$178.08		\$21.92			\$200.00	annual
51		Production	\$8,710.00	\$1,200.00	\$715.00	\$2,556.44	\$581.08	\$4,857.48	\$10,382.00	\$6,045.00	\$14,755.00	
52		Costumes	\$1,025.00	\$500.00		\$244.68		\$780.32	\$1,632.00	\$950.00	\$1,975.00	15 tux at 80, 36 vest at 12
53		DVD/Video Recording	\$1,100.00			\$550.00		\$550.00	\$550.00	\$0.00	\$1,100.00	2 con x 550
54		Instrumentalists Fees	\$2,200.00			\$0.00		\$2,200.00	\$4,500.00	\$2,300.00	\$4,500.00	9 at \$500
55		Concert Support (sound, lighting, etc.)	\$250.00		\$100.00	\$0.00		\$150.00	\$350.00	\$200.00	\$450.00	Pollock center
56		Music	\$600.00			\$594.84		\$5.16			\$600.00	printing only for spring
57		Playbills	\$950.00		\$150.00	\$373.00		\$427.00	\$600.00	\$170.00	\$1,120.00	2 con x 400, VU 150
58		Staging (Props, set, water)	\$250.00			\$0.00		\$250.00			\$250.00	
59		Royalties/Composers' Fees	\$500.00			\$68.92	\$431.08	\$0.00			\$500.00	
60		Rehearsal Expenses	\$70.00					\$70.00			\$70.00	
61		Workshop	\$0.00			\$150.00		-\$150.00	\$500.00	\$650.00	\$650.00	500 Travel Expense for Joshua
62		Auditorium Rental	\$1,665.00	\$700.00	\$465.00	\$575.00	\$150.00	\$475.00	\$1,250.00	\$775.00	\$2,440.00	950 pollock, 100 parking, 200 inkind
63		Equipment Rental/Purchase	\$100.00			\$0.00		\$100.00	\$1,000.00	\$1,000.00	\$1,100.00	additional riser
64		Finance	\$2,175.00	\$1,000.00	\$0.00	\$2,010.52	\$738.48	-\$574.00	\$0.00	\$574.00	\$2,749.00	
65		Bank Fees/Transaction Fees	\$125.00			\$57.22	\$67.78	\$0.00			\$125.00	
66		Annual Campaign Expense	\$800.00			\$379.30	\$420.70	\$0.00			\$800.00	
67		Liability Insurance	\$250.00			\$0.00	\$250.00	\$0.00			\$250.00	
68		Fundraising Expenses	\$1,000.00	\$1,000.00		\$1,574.00	\$0.00	-\$574.00		\$574.00	\$1,574.00	700 inkind Bar 704; performers, supplies
69		Program Expense	\$950.00	\$0.00	\$0.00	\$100.00	\$700.00	\$150.00	\$0.00	-\$150.00	\$800.00	
70		GALA Membership/Festival	\$250.00			\$0.00	\$250.00	\$0.00			\$250.00	
71		Community Outreach	\$300.00				\$300.00	\$0.00			\$300.00	
72		Pride Festival & Parade	\$150.00			\$0.00	\$150.00	\$0.00			\$150.00	
73		Prof Organization Memberships	\$250.00			\$100.00		\$150.00		-\$150.00	\$100.00	100 CPGLCC dues and 150 event
74		Administrative Expenses	\$3,395.00	\$1,200.00	\$0.00	\$1,545.55	\$1,792.65	\$56.80	\$0.00	\$0.00	\$3,395.00	
75		Web Hosting	\$750.00			\$163.13	\$586.87	\$0.00			\$750.00	All website costs combined
76		Office Expense/printing	\$100.00			\$0.00	\$100.00	\$0.00			\$100.00	General costs
77		Postage	\$125.00			\$69.72	\$55.28	\$0.00			\$125.00	Postage for bills, return mail, etc
78		Rent (Storage Space)	\$1,140.00			\$630.70	\$450.50	\$58.80			\$1,140.00	95/month
79		Rehearsal Space	\$1,200.00	\$1,200.00		\$600.00	\$600.00	\$0.00			\$1,200.00	Inkind UCH
80		Postal Box Rentals	\$80.00			\$82.00		-\$2.00			\$80.00	
81		Staff	\$13,400.00	\$0.00	\$0.00	\$6,200.00	\$7,000.00	\$200.00	\$0.00	\$0.00	\$13,400.00	
82		Accompanist Fees	\$3,000.00			\$1,000.00	\$2,000.00	\$0.00			\$3,000.00	
83		Artistic Director Fees	\$9,600.00			\$4,800.00	\$4,800.00	\$0.00			\$9,600.00	
84		Additional Performances	\$600.00			\$400.00	\$200.00	\$0.00			\$600.00	Director and accompanist
85		GALA	\$0.00			\$0.00		\$0.00			\$0.00	
86		Artistic Director Expenses	\$100.00			\$0.00		\$100.00			\$100.00	Travel Expenses, etc
87		Substitutes	\$100.00			\$0.00		\$100.00			\$100.00	
88		Personnel search	\$0.00			\$0.00		\$0.00			\$0.00	
89		Merchandise Expense	\$145.00			\$255.97		-\$110.97		\$0.00	\$145.00	
90		GALA Savings	\$3,000.00			\$1,500.00	\$1,500.00	\$0.00			\$3,000.00	
91		Miscellaneous Expense	\$100.00			\$178.07		-\$78.07	\$500.00	\$500.00	\$600.00	
92		Contributions-Outgoing (Voices United)	\$190.00		\$190.00	\$500.00		-\$500.00		\$500.00	\$690.00	NAMG/Voices United
93												
94		Totals	\$35,350.00	\$3,400.00	\$1,500.00	\$16,154.42	\$12,987.21	\$4,708.37	\$11,892.00	\$7,829.00	\$43,179.00	
95												
96		PROFIT (LOSS)	\$0.00	\$0.00	\$0.00	\$9,064.91	-\$3,657.21	-\$9,064.91	-\$5,692.00	\$0.00	\$0.00	