2018-19 Budget Spring Worksheet

HGMC Budget 2018-19

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6 Raffle/Silent Auction \$250.00 \$0.00 \$250.00 \$0.00 7 Fundraisers \$2,500.00 \$2,317.00 \$0.00 \$183.00 \$0.00 \$2,500.00 8 Philantrophy Programs (Amazon, Equality) \$150.00 \$33.51 \$30.00 \$86.49 \$150.00 9 Program Ad Revenue \$1,500.00 \$0.00 \$1,465.00 \$35.00 \$1,500.00	L Comments ed from GAOS (Possible more) pring concerts will be offering.
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Season Ticket Holders Season Ticket Holders Season S	ed from GAOS (Possible more) pring concerts will be offering.
NCOME Says	pring concerts will be offering.
Season Ticket Holders Season Spring Season Space Season Spa	pring concerts will be offering.
5 Farm Show \$5,400.00 \$3,363.44 \$5,200.00 -\$3,163.44 \$3,100.00 \$8,500.00 5200 expected 6 Raffle/Silent Auction \$250.00 \$0.00 \$250.00 \$250.00 \$0.00 7 Fundraisers \$2,500.00 \$2,317.00 \$0.00 \$183.00 \$0.00 \$2,500.00 8 Philantrophy Programs (Amazon, Equality) \$150.00 \$33.51 \$30.00 \$86.49 \$150.00 9 Program Ad Revenue \$1,500.00 \$1,465.00 \$35.00 \$1,500.00 \$1,500.00 10 Concert Income \$5,500.00 \$1,500.00 \$3,073.15 \$926.85 \$1,500.00 \$6,080.00 Winter and sp 11 Concert Donations Winter \$2,500.00 \$3,073.15 \$573.15 \$580.00 \$3,080.00 Voices United 12 Concert Donations Spring \$1,500.00 \$0.00 \$1,500.00 \$1,500.00 \$1,500.00 \$0.00 13 Season Ticket Holders \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <th>pring concerts will be offering.</th>	pring concerts will be offering.
6 Raffle/Silent Auction \$250.00 \$0.00 \$250.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$250.00 \$0.00 \$2,500.00 \$0.00 \$2,500.00 \$0.00 \$2,500.00 \$0.00 \$2,500.00 \$0.00 \$2,500.00 \$0.00 \$2,500.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$1,500.00 \$0.00 \$1,500.00 <td< th=""><th>pring concerts will be offering.</th></td<>	pring concerts will be offering.
Fundraisers \$2,500.00 \$2,317.00 \$0.00 \$183.00 \$0.00 \$2,500.00	
Solution Philantrophy Programs (Amazon, Equality) \$150.00 \$33.51 \$30.00 \$86.49 \$150.00 \$15	
9 Program Ad Revenue \$1,500.00 \$0.00 \$1,465.00 \$35.00 \$1,500.00 \$0.00	
10 Concert Income \$5,500.00 \$0.00 \$1,500.00 \$3,073.15 \$926.85 \$1,500.00 \$580.00 \$6,080.00 Winter and specified and sp	
11 Concert Donations Winter \$2,500.00 \$3,073.15 -\$573.15 \$580.00 \$3,080.00 Voices United 12 Concert Donations Spring \$1,500.00 \$0.00 \$1,500.00 \$1,500.00 \$1,500.00 \$0.00 <td< th=""><th></th></td<>	
12 Concert Donations Spring \$1,500.00 \$0.00 \$1,500.00 \$1,500.00 13 Season Ticket Holders \$0.00 \$0.00 \$0.00	
13 Season Ticket Holders \$0.00 \$0.00 \$0.00	d ticketed/paid
14 Voices United \$1,500,00 \$1,500,00 \$0,00 \$0,00 \$1,500,00	
15 Contributions \$10,000.00 \$0.00 \$0.00 \$6,243.00 \$0.00 \$3,757.00 \$3,900.00 \$0.00 \$10,000.00	
16 Sponsorships - Business \$2,500.00 \$1,100.00 \$1,400.00 \$1,400.00 \$2,500.00	
To Sponsorships - Personal \$7,500.00 \$5,143.00 \$2,357.00 \$2,500.00 \$7,500.00 \$7,500.00	
18 In-kind Gifts \$3,400.00 \$3,400.00 \$0.00 \$3,699.00 \$1,600.00 \$800.00 \$800.00 \$3,699.00 \$7,099.00	
19 Photography (2 concerts @ \$350 each) \$0.00 \$0.00	
	undraisers; performers, supplies
21 Fundraising: Raffel Baskets \$0.00 \$0.00	
22 Production: Misc Costumes \$500.00 \$500.00 \$125.00 \$375.00 \$600.00 \$225.00 \$725.00 1/2 of tuxedo	
23 Production: Auditorium Rental \$700.00 \$700.00 \$400.00 \$300.00 \$200.00 -\$100.00 \$600.00 100 per venu	ıe .
24 Administrative Expenses: Priting \$0.00 \$0.00	
25 Administrative Expenses: Desgin \$0.00	
26 Administrative Expenses: Rehearsal Space \$1,200.00 \$1,200.00 \$600.00 \$600.00 \$0.00 \$1,200.00 UCH for rehear	arsal
27 Annual Campaign \$0.00 \$0.00	
28 Staff \$1,000.00 \$1,000.00 -\$2,000.00 \$3,000.00 Bob Resich	
29 Public Relations \$0.00 \$0.00	
30 Grants \$4,500.00 \$3,000.00 \$1,500.00 \$0.00 \$4,500.00	
31 Interest Income \$5.00 \$6.39 -\$1.39 \$5.00	
32 Membership Dues \$2,000.00 \$1,700.00 \$1,000.00 \$700.00 \$2,700.00	
33 Merchandise Income \$145.00 \$263.84 -\$118.84 \$145.00	
34 Misc. Income \$0.00 \$55.00 -\$55.00 \$0.00 \$0.00	
35 Paid Performances \$0.00 \$0.00 \$0.00 \$0.00	
36 Program Fees \$0.00 \$0.00 \$0.00 \$0.00	
37	
38 Totals \$35,350.00 \$3,400.00 \$1,500.00 \$25,219.33 \$9,330.00 -\$699.33 \$6,200.00 \$7,829.00 \$43,179.00	
38 Totals \$35,350.00 \$3,400.00 \$1,500.00 \$25,219.33 \$9,330.00 -\$699.33 \$6,200.00 \$7,829.00 \$43,179.00	

2018-19 Budget Spring Worksheet

HGMC Budget 2018-19

2/14/2019

		2010-19 Budget Spring V					Buuget Et					2/14/2013
	Α	В	С	D	E	F	G	Н	I	J	K	L
			2018-19	2018-19		2018-19	Expected Non	Budget-VU-	2019 Spring	Change to	Proposed 2018-	
1		ltem	Budget	Inkind	2018-19 VU	Actual	Concert	Expected-Actual	Concert	Budget	2019 Revised	Comments
40	EXPE	NSES	_									
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			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	40.00	\$240.00	***************************************	700000	4 = x=x 4	\$250.00	.	V 1,100100	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		410100		\$400.00	\$0.00	V			
47		Recruitment	\$100.00				\$100.00	\$0.00				
48		Facebook	\$800.00		\$150.00	\$325.00	\$175.00		\$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		4 events x 65, VU 130
50		Email marketing (constant contact)	\$200.00		ψ.οσ.σσ	\$178.08		\$21.92	ψ.00.00	ψ100.00	\$200.00	
51		Production		\$1,200.00	\$715.00		\$581.08		\$10,382.00	\$6,045.00	\$14,755.00	annua.
52		Costumes	\$1,025.00		4 110100	\$244.68	***************************************	\$780.32	\$1,632.00			15 tux at 80, 36 vest at 12
53		DVD/Video Recording	\$1,100.00	***************************************		\$550.00		\$550.00	\$550.00			2 con x 550
54		Instrumentalists Fees	\$2,200.00			\$0.00		\$2,200.00	\$4,500.00	\$2,300.00		9 at \$500
55		Concert Support (sound, lighting, etc.)	\$250.00		\$100.00	\$0.00		\$150.00	\$350.00	\$200.00		Pollock center
56		Music	\$600.00		,	\$594.84		\$5.16	\$555.00	\$200.00		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		Ţ.22100	\$0.00		\$250.00	‡ 220.00	Ţ :: 3.00	\$250.00	
59		Royalties/Composers' Fees	\$500.00			\$68.92	\$431.08	\$0.00			\$500.00	
60		Rehearsal Expenses	\$70.00			\$33.0 <u>2</u>	ψ101.00	\$70.00			\$70.00	
61		Workshop	\$0.00			\$150.00		-\$150.00	\$500.00	\$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		950 pollock, 100 parking, 200 inkind
63		Equipment Rental/Purchase	\$100.00		ψσσ.σσ	\$0.00	Ψ100.00	\$100.00	\$1,000.00			additional riser
64		Finance			\$0.00	\$2,010.52	\$738.48		\$0.00		\$2,749.00	
65		Bank Fees/Transaction Fees	\$125.00		V 0.00	\$57.22	\$67.78		40.00	40.1.100	\$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		700 inkind Bar 704; performers, supplies
69		Program Expense			\$0.00	\$100.00	\$700.00		\$0.00		\$800.00	7 co minina Bar 7 c 1, portormere, cappilee
70		GALA Membership/Festival	\$250.00	ψ0.00	ψ0.00	\$0.00	\$250.00		ψ0.00	ψ100.00	\$250.00	
71		Community Outreach	\$300.00			φοισσ	\$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	Ψ100.00	\$150.00		-\$150.00		100 CPGLCC dues and 150 event
74		Administrative Expenses			\$0.00		\$1,792.65		\$0.00		\$3,395.00	Too or olege duce and too event
75		Web Hosting	\$750.00	V.,	\$0.00	\$163.13	\$586.87	\$0.00	40.00	40.00		All website costs combined
76		Office Expense/printing	\$100.00			\$0.00	\$100.00	\$0.00				General costs
77		Postage	\$125.00			\$69.72	\$55.28					Postage for bills, return mail, etc
78		Rent (Storage Space)	\$1,140.00			\$630.70	\$450.50	\$58.80				95/month
79		Rehearsal Space	\$1,200.00			\$600.00	\$600.00	\$0.00				Inkind UCH
80		Postal Box Rentals	\$80.00	ψ·,200.00		\$82.00	\$555.00	-\$2.00			\$80.00	
81		Staff		\$0.00	\$0.00	\$6,200.00	\$7,000.00		\$0.00	\$0.00	\$13,400.00	
82		Accompanist Fees	\$3,000.00	, , , , ,		\$1,000.00	\$2,000.00				\$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				Director and accompanist
85		GALA	\$0.00			\$0.00	\$200.00	\$0.00			\$0.00	
86		Artistic Director Expenses	\$100.00			\$0.00		\$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	\$0.00			\$3,000.00	
91		Miscellaneous Expense	\$100.00			\$178.07	.,500.00		\$500.00		\$600.00	
92		Contributions-Outgoing (Voices United)	\$190.00		\$190.00	\$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		Totalo	ψ55,550.00	ψυ,400.00	Ψ1,500.00	ψ10,134.4Z	Ψ12,301.21	ψ+,1 00.31	ψ11,032.00	ψ1,023.00	ψ+3,173.00	
96		PROFIT (LOSS)	\$0.00	\$0.00	\$0.00	\$9,064.91	-\$3,657.21	-\$9,064.91	-\$5 602 00	\$0.00	\$0.00	1
90		THO THE LEGIS	ψυ.υυ	Ψ0.00	Ψ0.00	ψ3,004.31	-ψυ,υυ1.Δ1	-ψ3,004.9 l	-ψ3,032.00	ψ0.00	ψυ.υυ	l .