

2019-20 Budget Proposed

HGMC 2019-20 Budget

7/14/2019

	A	B	C	D	E	F	G	H	I	J
1		Item	2019-20 Budget	2019-20 Inkind	2018-19 VU	2018-19 Original	2018-19 Revised	Change	2018-19 Actual	Comments
36		EXPENSES								
37		Public Relations	\$3,160.00	\$0.00	\$590.00	\$3,285.00	\$3,645.00	\$0.00	\$3,588.42	
38		Advertising-other	\$300.00			\$300.00	\$350.00	\$0.00	\$165.68	\$100 each season, \$100 recruitment
39		Printer (postcard/poster/brochures)	\$1,470.00	\$0.00	\$315.00	\$1,595.00	\$1,755.00		\$1,252.63	
40		Post Cards	\$720.00		\$240.00	\$720.00				4 events x 120, VU 240
41		Posters	\$250.00		\$75.00	\$375.00				4 eventx 50, VU 50, 4x 25 A frame. 25 VU
42		Seasonal Brochures	\$400.00			\$400.00				
43		Recruitment	\$100.00			\$100.00				Brochures
44		Facebook	\$800.00		\$150.00	\$800.00	\$800.00		\$770.00	2 con x 150, 2 fund x 75, recr 200, VU 150
45		Print Advertising	\$0.00						\$745.00	
46		Postage	\$390.00		\$125.00	\$390.00	\$540.00		\$298.95	4 events x 65, VU 130
47		Email marketing (constant contact)	\$200.00			\$200.00	\$200.00		\$356.16	annual
48		Production	\$6,295.00	\$800.00	\$715.00	\$8,710.00	\$14,755.00	-\$2,415.00	\$13,798.31	
49		Costumes	\$200.00	\$0.00		\$1,025.00	\$1,975.00	-\$825.00	\$2,220.68	
50		DVD/Video Recording	\$1,200.00			\$1,100.00	\$1,100.00	\$100.00	\$1,150.00	2 con x 600
51		Instrumentalists Fees	\$100.00			\$2,200.00	\$4,500.00	-\$2,100.00	\$4,435.60	
52		Concert Support (sound, lighting, etc.)	\$300.00		\$100.00	\$250.00	\$450.00	\$50.00	\$160.53	100 VU piano tuning
53		Music	\$600.00			\$600.00	\$600.00	\$0.00	\$642.27	
54		Playbills	\$950.00		\$150.00	\$950.00	\$1,120.00	\$0.00	\$1,109.00	2 con x 400, VU 150
55		Staging (Props, set, water)	\$250.00			\$250.00	\$250.00	\$0.00	\$156.89	
56		Royalties/Composers' Fees	\$500.00			\$500.00	\$500.00	\$0.00	\$216.64	
57		Rehearsal Expenses	\$80.00			\$70.00	\$70.00		\$0.00	
58		Workshop	\$200.00			\$0.00	\$650.00	\$200.00	\$1,860.07	
59		Auditorium Rental	\$1,565.00	\$800.00	\$465.00	\$1,665.00	\$2,440.00	-\$100.00	\$1,430.00	300 unity 800 inkind 465 VU
60		Other	\$100.00						\$416.63	Reception
61		Equipment Rental	\$250.00			\$100.00	\$1,100.00	\$150.00	\$0.00	uhaul rental
62		Finance	\$2,175.00	\$1,000.00	\$0.00	\$2,175.00	\$2,749.00	\$0.00	\$2,404.00	
63		Bank Fees/Transaction Fees	\$125.00			\$125.00	\$125.00	\$0.00	\$103.68	
64		Annual Campaign Expense	\$800.00			\$800.00	\$800.00	\$0.00	\$521.32	
65		Liability Insurance	\$250.00			\$250.00	\$250.00	\$0.00	\$205.00	
66		Fundraising Expenses	\$1,000.00	\$1,000.00		\$1,000.00	\$1,574.00	\$0.00	\$1,574.00	700 inkind Bar 704, 300 donations
67		Program Expense	\$4,900.00	\$0.00	\$0.00	\$950.00	\$800.00	\$3,950.00	\$1,425.77	
68		GALA Membership/Festival	\$4,250.00			\$250.00	\$250.00	\$4,000.00	\$905.00	See attached
69		Community Outreach	\$300.00			\$300.00	\$300.00		\$225.77	
70		Pride Festival & Parade	\$250.00			\$150.00	\$150.00	\$100.00	\$195.00	
71		Prof Organization Memberships	\$100.00			\$250.00	\$100.00	-\$150.00	\$100.00	100 CPGLCC dues
72		Administrative Expenses	\$3,785.00	\$1,200.00	\$0.00	\$3,395.00	\$3,395.00	\$390.00	\$3,173.42	
73		Web Hosting	\$800.00			\$750.00	\$750.00	\$50.00	\$681.10	All website costs combined
74		Office Expense/printing	\$100.00			\$100.00	\$100.00	\$0.00	\$0.00	General costs
75		Postage	\$100.00			\$125.00	\$125.00	-\$25.00	\$80.72	Postage for bills, return mail, etc
76		Rent (Storage Space)	\$1,500.00			\$1,140.00	\$1,140.00	\$360.00	\$1,229.60	125/month
77		Rehearsal Space	\$1,200.00	\$1,200.00		\$1,200.00	\$1,200.00	\$0.00	\$1,100.00	Inkind UCH, \$100/month
78		Postal Box Rentals	\$85.00			\$80.00	\$80.00	\$5.00	\$82.00	
79		Staff	\$17,000.00	\$0.00	\$0.00	\$13,400.00	\$13,400.00	\$3,600.00	\$13,154.72	
80		Accompanist Fees	\$3,600.00			\$3,000.00	\$3,000.00	\$600.00	\$2,500.00	
81		Artistic Director Fees	\$8,450.00			\$9,600.00	\$9,600.00	-\$1,150.00	\$10,250.00	
82		Additional Performances	\$600.00			\$600.00	\$600.00	\$0.00	\$400.00	Director and accompanist
83		GALA	\$4,050.00			\$0.00	\$0.00	\$4,050.00	\$0.00	GALA Expenses Staff - See attached
84		Artistic Director Expenses	\$100.00			\$100.00	\$100.00	\$0.00	\$0.00	Travel Expenses, etc
85		Substitutes	\$100.00			\$100.00	\$100.00	\$0.00	\$0.00	
86		Personnel search	\$100.00			\$0.00	\$0.00	\$100.00	\$4.72	
87		Merchandise Expense	\$100.00			\$145.00	\$145.00	-\$45.00	\$294.83	Matches merchandise income
88		GALA Savings	\$3,000.00			\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	
89		Miscellaneous Expense	\$100.00			\$100.00	\$600.00	\$0.00	\$716.61	
90		Contributions-Outgoing (Voices United)	\$195.00		\$195.00	\$190.00	\$690.00	\$5.00	\$500.00	Voices United/NAMG contribution
91										
92		Totals	\$40,710.00	\$3,000.00	\$1,500.00	\$35,350.00	\$43,179.00	\$5,360.00	\$42,056.08	
93										
94		PROFIT (LOSS)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	