\Box	Α	В	С	F	G		.I	K	1	M
	А	Item	2021-22 Budget			2021-22 YTD	Unused	Projected	Adjusted 21-22	™ Comments
2		item	ZUZ 1-ZZ Dudget	ZUZ I-ZZ IIIKINO	2021-22 VU	2021-22 TID	Unuseu	Projected	Aujusteu 21-22	Comments
	INC	NAC .								
				A 07 000 00		A	A 04 440 ==	A (11000 TE)	A 04 40 ===	
4		Gross Contributions	\$ 44,130.00	\$ 25,380.00	\$ -	\$ 9,686.25	\$ 34,443.75	\$ (14,928.75)		
5		General Contributions		\$25,380.00	\$0.00		\$30,280.00		\$17,417.55	
6		Sponsorships/Contributions	\$10,000.00	\$0.00	\$0.00	\$3,700.00	\$6,300.00	\$3,000.00	\$10,000.00	
7		Sponsorships - Business/Corporate	\$2,500.00			\$3,700.00	-\$1,200.00	\$1,500.00		pre-covid goals
8		Sponsorships - Personal	\$7,500.00			\$0.00	\$7,500.00	\$1,500.00		pre-covid goals
9		Grants (Non Government)/Foundation Grants	\$4,000.00			\$5,000.00	-\$1,000.00	\$0.00	\$4,000.00	pending approval
10		Bequeaths	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	
11		In-kind Gifts (Non-cash Contributions)	\$25,380.00	\$25,380.00	\$0.00	\$400.00	\$24,980.00	-\$12,490.00	\$3,417.55	D =04.6 6 1 1 1 1 1 1 1
12		Fundraising Event	\$500.00	\$500.00		\$0.00	\$500.00	\$0.00	\$500.00	Bar 704 for fundraisers and donations
13		Production: Auditorium Rental	\$24,880.00	\$24,880.00		\$0.00	\$24,880.00	\$0.00	\$0.00	100/church venue, 12240/Whittaker concert
14		Administrative Expenses: Rehearsal Space	\$0.00	\$0.00		\$400.00	-\$400.00		\$1,000.00	UCH for rehearsal
15			40.000.00	40.00	A	40.00	40.000.00	A4 500 00	40.000.00	
16		Gross Receipts from Special Events	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00		\$2,000.00	11.11
17		Fundraising Events	\$3,000.00			\$0.00	\$3,000.00	\$0.00	\$1,000.00	Halloween at 704 arnd additional fundraiser
18		Raffle/Silent Auction	\$0.00			\$0.00	\$0.00	\$1,000.00		None planned
19		Contributions from Affiliates		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
20		Contrib. from Federated Fundraising Orgs		\$0.00	\$0.00	\$86.25	\$963.75		\$1,050.00	
21		Philantrophy Programs (Amazon, Equality)	\$50.00			\$86.25	-\$36.25	\$36.25	\$50.00	smile.amazon
22		Community Contribution Programs	\$1,000.00	***	44.44	\$0.00 \$500.00	\$1,000.00 \$200.00	\$500.00 \$200.00	\$1,000.00 \$700.00	facebook fundraisers
23		Excess Membership Dues (Board Dues)	\$700.00	\$0.00	\$0.00					
			Q. 00.00	ψ0.00	ψ0.00	ψ500.00	φ200.00	φ200.00	Ψ100.00	
24		, , ,			•					
25		Other Income	\$15,385.00	\$0.00	\$1,750.00	\$8,580.31	\$ 6,804.69	\$ 195.31	\$11,635.00	
25 26		Other Income Program Service Revenues	\$15,385.00 \$6,250.00	\$0.00 \$0.00	\$1,750.00 \$1,750.00	\$8,580.31 \$0.00	\$ 6,804.69 \$6,250.00	\$ 195.31 -\$3,750.00	\$11,635.00 \$2,500.00	
25 26 27		Other Income Program Service Revenues Concert Income	\$15,385.00 \$6,250.00 \$5,250.00	\$0.00	\$1,750.00	\$8,580.31 \$0.00 \$0.00	\$ 6,804.69 \$6,250.00 \$5,250.00	\$ 195.31	\$11,635.00 \$2,500.00 \$1,500.00	
25 26 27 28		Other Income Program Service Revenues Concert Income Winter Concert	\$15,385.00 \$6,250.00 \$5,250.00 \$2,000.00	\$0.00 \$0.00	\$1,750.00 \$1,750.00	\$8,580.31 \$0.00 \$0.00	\$ 6,804.69 \$6,250.00 \$5,250.00 \$2,000.00	\$ 195.31 -\$3,750.00 -\$3,250.00	\$11,635.00 \$2,500.00 \$1,500.00	
25 26 27 28 29		Other Income Program Service Revenues Concert Income Winter Concert Spring Concert	\$15,385.00 \$6,250.00 \$5,250.00 \$2,000.00 \$1,500.00	\$0.00 \$0.00	\$1,750.00 \$1,750.00	\$8,580.31 \$0.00 \$0.00 \$0.00 \$0.00	\$ 6,804.69 \$6,250.00 \$5,250.00 \$2,000.00 \$1,500.00	\$ 195.31 -\$3,750.00	\$11,635.00 \$2,500.00 \$1,500.00	
25 26 27 28 29 30		Other Income Program Service Revenues Concert Income Winter Concert Spring Concert Additional Concerts	\$15,385.00 \$6,250.00 \$5,250.00 \$2,000.00 \$1,500.00	\$0.00 \$0.00	\$1,750.00 \$1,750.00 \$1,750.00	\$8,580.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ 6,804.69 \$6,250.00 \$5,250.00 \$2,000.00 \$1,500.00 \$0.00	\$ 195.31 -\$3,750.00 -\$3,250.00 \$1,500.00	\$11,635.00 \$2,500.00 \$1,500.00 \$1,500.00	
25 26 27 28 29 30 31		Other Income Program Service Revenues Concert Income Winter Concert Spring Concert Additional Concerts Voices United	\$15,385.00 \$6,250.00 \$5,250.00 \$1,500.00 \$0.00 \$1,750.00	\$0.00 \$0.00 \$0.00	\$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00	\$8,580.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ 6,804.69 \$6,250.00 \$5,250.00 \$1,500.00 \$0.00 \$1,750.00	\$ 195.31 -\$3,750.00 -\$3,250.00 \$1,500.00	\$11,635.00 \$2,500.00 \$1,500.00 \$1,500.00 \$0.00	
25 26 27 28 29 30 31 32		Other Income Program Service Revenues Concert Income Winter Concert Spring Concert Additional Concerts Voices United Playbill Ad Revenue	\$15,385.00 \$6,250.00 \$5,250.00 \$2,000.00 \$1,500.00 \$1,750.00 \$1,000.00	\$0.00 \$0.00 \$0.00	\$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$0.00	\$8,580.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ 6,804.69 \$6,250.00 \$5,250.00 \$2,000.00 \$1,500.00 \$1,750.00 \$1,000.00	\$ 195.31 -\$3,750.00 -\$3,250.00 \$1,500.00 \$0.00	\$11,635.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,000.00	pre-covid goals
25 26 27 28 29 30 31 32 33		Other Income Program Service Revenues Concert Income Winter Concert Spring Concert Additional Concerts Voices United Playbill Ad Revenue Paid Performances	\$15,385.00 \$6,250.00 \$5,250.00 \$1,500.00 \$0.00 \$1,000.00 \$1,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$0.00 \$0.00	\$8,580.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ 6,804.69 \$6,250.00 \$5,250.00 \$2,000.00 \$1,500.00 \$1,750.00 \$1,000.00 \$0.00	\$ 195.31 -\$3,750.00 -\$3,250.00 \$1,500.00 \$0.00 \$0.00	\$11,635.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,000.00	
25 26 27 28 29 30 31 32 33 34		Other Income Program Service Revenues Concert Income Winter Concert Spring Concert Additional Concerts Voices United Playbill Ad Revenue Paid Performances Membership Dues and Assessments	\$15,385.00 \$5,250.00 \$5,250.00 \$1,500.00 \$1,500.00 \$1,750.00 \$1,000.00 \$2,000.00 \$2,000.00	\$0.00 \$0.00 \$0.00	\$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$0.00	\$8,580.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ 6,804.69 \$6,250.00 \$5,250.00 \$1,500.00 \$0.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,150.00	\$ 195.31 -\$3,750.00 -\$3,250.00 \$1,500.00 \$0.00 \$0.00	\$11,635.00 \$2,500.00 \$1,500.00 \$1,500.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$2,000.00	pre-covid goals
25 26 27 28 29 30 31 32 33 34 35		Other Income Program Service Revenues Concert Income Winter Concert Spring Concert Additional Concerts Voices United Playbill Ad Revenue Paid Performances Membership Dues and Assessments Membership Dues	\$15,385.00 \$6,250.00 \$5,250.00 \$1,500.00 \$1,750.00 \$1,750.00 \$1,000.00 \$2,000.00 \$2,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$0.00 \$0.00	\$8,580.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$850.00 \$850.00	\$ 6,804.69 \$6,250.00 \$5,250.00 \$1,500.00 \$1,500.00 \$1,750.00 \$1,000.00 \$1,000.00 \$1,150.00 \$1,150.00	\$ 195.31 -\$3,750.00 -\$3,250.00 \$1,500.00 \$0.00 \$0.00	\$11,635.00 \$2,500.00 \$1,500.00 \$1,500.00 \$0.00 \$1,000.00 \$2,000.00 \$2,000.00	pre-covid goals 20 members
25 26 27 28 29 30 31 32 33 34 35 36		Other Income Program Service Revenues Concert Income Winter Concert Spring Concert Additional Concerts Voices United Playbill Ad Revenue Paid Performances Membership Dues and Assessments Membership Dues Program Service Fees	\$15,385.00 \$6,250.00 \$5,250.00 \$1,500.00 \$1,750.00 \$1,750.00 \$1,000.00 \$2,000.00 \$2,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$0.00 \$0.00 \$0.00	\$8,580.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$850.00 \$850.00 \$0.00	\$ 6,804.69 \$6,250.00 \$5,250.00 \$1,500.00 \$1,500.00 \$1,750.00 \$1,150.00 \$1,150.00 \$1,150.00 \$1,150.00	\$ 195.31 -\$3,750.00 -\$3,250.00 \$1,500.00 \$0.00 \$1,000.00 \$0.00 -\$150.00	\$11,635.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$0.00 \$2,000.00 \$2,000.00 \$2,000.00	pre-covid goals 20 members none planned
25 26 27 28 29 30 31 32 33 34 35 36		Other Income Program Service Revenues Concert Income Winter Concert Spring Concert Additional Concerts Voices United Playbill Ad Revenue Paid Performances Membership Dues and Assessments Membership Dues Program Service Fees Government Grants	\$15,385.00 \$6,250.00 \$5,250.00 \$1,500.00 \$1,500.00 \$1,000.00 \$0.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,580.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$850.00 \$850.00 \$0.00 \$3,000	\$ 6,804.69 \$6,250.00 \$5,250.00 \$1,500.00 \$1,500.00 \$1,750.00 \$1,000.00 \$1,150.00 \$1,150.00 \$1,150.00 \$1,150.00	\$ 195.31 -\$3,750.00 -\$3,250.00 \$1,500.00 \$0.00 \$1,000.00 \$150.00 \$2,000.00	\$11,635.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$0.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00	pre-covid goals 20 members
25 26 27 28 29 30 31 32 33 34 35 36 37		Other Income Program Service Revenues Concert Income Winter Concert Spring Concert Additional Concerts Voices United Playbill Ad Revenue Paid Performances Membership Dues and Assessments Membership Dues Program Service Fees Government Grants Miscellaneous Income	\$15,385.00 \$6,250.00 \$5,250.00 \$1,500.00 \$1,500.00 \$1,750.00 \$1,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$5,135.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$0.00 \$0.00 \$0.00	\$8,580.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$0.00 \$50.	\$ 6,804.69 \$6,250.00 \$5,250.00 \$1,500.00 \$1,500.00 \$1,750.00 \$1,000.00 \$1,150.00 \$1,150.00 \$1,150.00 \$4,000.00 \$4,150.00 \$4,150.00 \$4,150.00 \$4,150.00	\$ 195.31 -\$3,750.00 -\$3,250.00 \$1,500.00 \$0.00 \$0.00 -\$150.00 \$2,000.00 \$2,005.31	\$11,635.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$0.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$5,000.00 \$5,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	pre-covid goals 20 members none planned pending approval
25 26 27 28 29 30 31 32 33 34 35 36 37 38		Other Income Program Service Revenues Concert Income Winter Concert Spring Concert Additional Concerts Voices United Playbill Ad Revenue Paid Performances Membership Dues and Assessments Membership Dues Program Service Fees Government Grants Miscellaneous Income Farm Show	\$15,385.00 \$6,250.00 \$5,250.00 \$1,500.00 \$1,500.00 \$1,750.00 \$1,000.00 \$2,000.00 \$2,000.00 \$0.00 \$2,000.00 \$5,135.00 \$5,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,580.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$850.00 \$850.00 \$3,000.00 \$4,730.31 \$4,716.60	\$ 6,804.69 \$6,250.00 \$5,250.00 \$1,500.00 \$1,750.00 \$1,750.00 \$1,000.00 \$1,150.00 \$1,150.00 \$1,150.00 \$4,160.00 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$1,150.00 \$2,000 \$2,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$1,000 \$2,000 \$1,750.00 \$1,000 \$1,000 \$2,000 \$1,750.00 \$1,000 \$1,000 \$1,000 \$2,000 \$1,000 \$	\$ 195.31 -\$3,750.00 -\$3,250.00 \$1,500.00 \$1,000.00 \$0.00 -\$150.00 \$2,000.00 \$2,000.31 \$0.00	\$11,635.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$0.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$5,0135.00 \$5,0135.00	pre-covid goals 20 members none planned
25 26 27 28 29 30 31 32 33 34 35 36 37 38 39		Other Income Program Service Revenues Concert Income Winter Concert Spring Concert Additional Concerts Voices United Playbill Ad Revenue Paid Performances Membership Dues and Assessments Membership Dues Program Service Fees Government Grants Miscellaneous Income Farm Show Interest Income	\$15,385.00 \$6,250.00 \$5,250.00 \$1,500.00 \$1,750.00 \$1,750.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$5,135.00 \$5,000.00 \$5,000.00 \$5,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,580.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$850.00 \$850.00 \$4,716.60 \$13.71	\$ 6,804.69 \$6,250.00 \$5,250.00 \$1,500.00 \$1,500.00 \$1,750.00 \$1,750.00 \$1,150.00 \$1,150.00 \$404.69 \$283.40 \$11.29	\$ 195.31 -\$3,750.00 -\$3,250.00 \$1,500.00 \$1,000.00 \$0.00 -\$150.00 \$2,000.00 \$2,005.31 \$0.00 \$11.00	\$11,635.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$0.00 \$2,000.00 \$2,000.00 \$2,000.00 \$5,100.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	pre-covid goals 20 members none planned pending approval
25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40		Other Income Program Service Revenues Concert Income Winter Concert Spring Concert Additional Concerts Voices United Playbill Ad Revenue Paid Performances Membership Dues and Assessments Membership Dues Program Service Fees Government Grants Miscellaneous Income Farm Show Interest Income Merchandise Income	\$15,385.00 \$5,250.00 \$5,250.00 \$1,500.00 \$1,500.00 \$1,750.00 \$1,750.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$5,135.00 \$5,135.00 \$25,000.00 \$25,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,580.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$850.00 \$850.00 \$3,000 \$4,730.31 \$4,716.60 \$13.71 \$0.00	\$ 6,804.69 \$6,250.00 \$5,250.00 \$1,500.00 \$1,500.00 \$1,750.00 \$1,750.00 \$1,150.00 \$1,150.00 \$1,150.00 \$4,000 \$1,150.00 \$1,150.00 \$1,150.00 \$1,150.00 \$1,150.00 \$1,150.00 \$1,150.00 \$1,150.00 \$1,150.00 \$1,150.00 \$1,150.00 \$1,150.00	\$ 195.31 -\$3,750.00 -\$3,250.00 \$1,500.00 \$0.00 \$0.00 -\$150.00 \$2,000.00 \$2,000.00 \$11.00 \$11.00	\$11,635.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$0.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$5,135.00 \$5,135.00 \$25.00 \$10.00	pre-covid goals 20 members none planned pending approval
25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42		Other Income Program Service Revenues Concert Income Winter Concert Spring Concert Additional Concerts Voices United Playbill Ad Revenue Paid Performances Membership Dues and Assessments Membership Dues Program Service Fees Government Grants Miscellaneous Income Farm Show Interest Income	\$15,385.00 \$6,250.00 \$5,250.00 \$1,500.00 \$1,750.00 \$1,750.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$5,135.00 \$5,000.00 \$5,000.00 \$5,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,580.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$850.00 \$850.00 \$4,716.60 \$13.71	\$ 6,804.69 \$6,250.00 \$5,250.00 \$1,500.00 \$1,500.00 \$1,750.00 \$1,750.00 \$1,150.00 \$1,150.00 \$404.69 \$283.40 \$11.29	\$ 195.31 -\$3,750.00 -\$3,250.00 \$1,500.00 \$1,000.00 \$0.00 -\$150.00 \$2,000.00 \$2,005.31 \$0.00 \$11.00	\$11,635.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$0.00 \$2,000.00 \$2,000.00 \$2,000.00 \$5,100.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	pre-covid goals 20 members none planned pending approval
25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43		Other Income Program Service Revenues Concert Income Winter Concert Spring Concert Additional Concerts Voices United Playbill Ad Revenue Paid Performances Membership Dues and Assessments Membership Dues Program Service Fees Government Grants Miscellaneous Income Farm Show Interest Income Merchandise Income	\$15,385.00 \$5,250.00 \$5,250.00 \$1,500.00 \$1,500.00 \$1,750.00 \$1,750.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$5,135.00 \$5,135.00 \$25,000.00 \$25,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,580.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$850.00 \$850.00 \$3,000 \$4,730.31 \$4,716.60 \$13.71 \$0.00	\$ 6,804.69 \$6,250.00 \$5,250.00 \$1,500.00 \$1,500.00 \$1,750.00 \$1,750.00 \$1,150.00 \$1,150.00 \$1,150.00 \$4,000 \$1,150.00 \$1,150.00 \$1,150.00 \$1,150.00 \$1,150.00 \$1,150.00 \$1,150.00 \$1,150.00 \$1,150.00 \$1,150.00 \$1,150.00 \$1,150.00	\$ 195.31 -\$3,750.00 -\$3,250.00 \$1,500.00 \$0.00 \$0.00 -\$150.00 \$2,000.00 \$2,000.00 \$11.00 \$11.00	\$11,635.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$0.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$5,135.00 \$5,135.00 \$25.00 \$10.00	pre-covid goals 20 members none planned pending approval
25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43		Other Income Program Service Revenues Concert Income Winter Concert Spring Concert Additional Concerts Voices United Playbill Ad Revenue Paid Performances Membership Dues and Assessments Membership Dues Program Service Fees Government Grants Miscellaneous Income Farm Show Interest Income Merchandise Income Misc. Income	\$15,385.00 \$5,250.00 \$5,250.00 \$1,500.00 \$1,500.00 \$1,750.00 \$1,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$5,135.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,580.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$850.00 \$850.00 \$4,730.31 \$4,716.60 \$13.71 \$0.00 \$0.00	\$ 6,804.69 \$6,250.00 \$5,250.00 \$1,500.00 \$1,500.00 \$1,750.00 \$1,750.00 \$1,150.00	\$ 195.31 -\$3,750.00 -\$3,250.00 \$1,500.00 \$0.00 \$0.00 -\$150.00 \$2,000.00 \$2,000.00 \$11.00 \$11.00	\$11,635.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$5,135.00 \$5,135.00 \$25,000.00 \$10.00	pre-covid goals 20 members none planned pending approval
25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44		Other Income Program Service Revenues Concert Income Winter Concert Spring Concert Additional Concerts Voices United Playbill Ad Revenue Paid Performances Membership Dues and Assessments Membership Dues Program Service Fees Government Grants Miscellaneous Income Farm Show Interest Income Merchandise Income	\$15,385.00 \$5,250.00 \$5,250.00 \$1,500.00 \$1,500.00 \$1,750.00 \$1,750.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$5,135.00 \$5,135.00 \$25,000.00 \$25,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,580.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$850.00 \$850.00 \$3,000 \$4,730.31 \$4,716.60 \$13.71 \$0.00	\$ 6,804.69 \$6,250.00 \$5,250.00 \$1,500.00 \$1,500.00 \$1,750.00 \$1,750.00 \$1,150.00 \$1,150.00 \$1,150.00 \$4,000 \$1,150.00 \$1,150.00 \$1,150.00 \$1,150.00 \$1,150.00 \$1,150.00 \$1,150.00 \$1,150.00 \$1,150.00 \$1,150.00 \$1,150.00 \$1,150.00	\$ 195.31 -\$3,750.00 -\$3,250.00 \$1,500.00 \$0.00 \$0.00 -\$150.00 \$2,000.00 \$2,000.00 \$11.00 \$11.00	\$11,635.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$0.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$5,135.00 \$5,135.00 \$25.00 \$10.00	pre-covid goals 20 members none planned pending approval
25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 42 43 44 45		Other Income Program Service Revenues Concert Income Winter Concert Spring Concert Additional Concerts Voices United Playbill Ad Revenue Paid Performances Membership Dues and Assessments Membership Dues Program Service Fees Government Grants Miscellaneous Income Farm Show Interest Income Merchandise Income Merchandise Income Misc. Income	\$15,385.00 \$6,250.00 \$5,250.00 \$2,000.00 \$1,500.00 \$1,750.00 \$1,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$5,135.00 \$5,135.00 \$10.00 \$10.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,580.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$850.00 \$850.00 \$4,730.00 \$4,730.31 \$4,716.60 \$13.71 \$0.00 \$0.00	\$ 6,804.69 \$6,250.00 \$5,250.00 \$1,500.00 \$1,500.00 \$1,750.00 \$1,750.00 \$1,150.00 \$1,150.00 \$1,150.00 \$4,150.00 \$1,150.00 \$1,100.00 \$4,100.00 \$4,100.00 \$4,100.00 \$4,100.00	\$ 195.31 -\$3,750.00 -\$3,250.00 \$1,500.00 \$1,000.00 \$0.00 -\$150.00 \$2,005.31 \$0.00 \$11.00 \$110.00	\$11,635.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$5,135.00 \$5,135.00 \$100.00 \$100.00	pre-covid goals 20 members none planned pending approval
25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44		Other Income Program Service Revenues Concert Income Winter Concert Spring Concert Additional Concerts Voices United Playbill Ad Revenue Paid Performances Membership Dues and Assessments Membership Dues Program Service Fees Government Grants Miscellaneous Income Farm Show Interest Income Merchandise Income Misc. Income	\$15,385.00 \$6,250.00 \$5,250.00 \$2,000.00 \$1,500.00 \$1,750.00 \$1,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$5,135.00 \$5,135.00 \$10.00 \$10.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,580.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$850.00 \$850.00 \$4,730.31 \$4,716.60 \$13.71 \$0.00 \$0.00	\$ 6,804.69 \$6,250.00 \$5,250.00 \$1,500.00 \$1,500.00 \$1,750.00 \$1,750.00 \$1,150.00 \$1,150.00 \$1,150.00 \$4,150.00 \$1,150.00 \$1,100.00 \$4,100.00 \$4,100.00 \$4,100.00 \$4,100.00	\$ 195.31 -\$3,750.00 -\$3,250.00 \$1,500.00 \$0.00 \$0.00 -\$150.00 \$2,000.00 \$2,000.00 \$11.00 \$11.00	\$11,635.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$5,135.00 \$5,135.00 \$25,000.00 \$10.00	pre-covid goals 20 members none planned pending approval

A		С	F	G		J	K	L	M
1	Item	2021-22 Budget	2021-22 Inkind	2021-22 VU	2021-22 YTD	Unused	Projected	Adjusted 21-22	Comments
49 EX	PENSE								
50	Program Services	\$ 50.625.00	\$ 24,880.00	\$ 1,415,00	\$ 7.671.60	\$ 42.953.40	\$ 13,597.00	\$ 25,810.00	
51	Staff	\$14,400.00	\$0.00	\$0.00	\$6,150.00	\$8,250.00	\$6,025.00	\$15,350.00	
52	Accompanist Fees	\$4,200.00	\$0.00	φ0.00	\$2,500.00	\$1,700.00	\$1,400.00	\$4,200.00	
53		\$9,600.00			\$3,650.00	\$5,950.00	\$3,875.00	\$8,000.00	
	Artistic Director Fees Additional Performances						\$3,073.00		Discotor and accommodist
54		\$400.00			\$0.00	\$400.00		\$400.00	Director and accompanist
55	GALA	\$0.00			\$0.00	\$0.00		\$0.00	GALA Expenses Staff - See attached
56	Artistic Director Expenses	\$0.00			\$0.00	\$0.00	_	\$1,500.00	Travel Expenses, etc
57	Substitutes	\$100.00			\$0.00	\$100.00	\$750.00	\$1,000.00	
58	Personnel search	\$100.00			\$0.00	\$100.00		\$250.00	
59	Production	\$31,630.00	\$24,880.00	\$850.00	\$981.71	\$30,648.29	\$5,622.00	\$6,900.00	
60	Costumes	\$100.00	\$0.00		\$200.00	-\$100.00	\$800.00	\$800.00	\$40 x 20
61	DVD/Video Recording	\$1,600.00			\$200.00	\$1,400.00	\$1,000.00	\$1,000.00	2 con x 800
62	Instrumentalists Fees	\$100.00			\$0.00	\$100.00	\$0.00	\$0.00	
63	Concert Support (sound, lighting, etc.)	\$1,100.00		\$100.00	\$0.00	\$1,100.00	\$1,500.00	\$1,500.00	500 per concert 100 VU piano tuning
64	Music	\$600.00			\$328.71	\$271.29		\$600.00	
65	Playbills	\$1,050.00		\$150.00	\$0.00	\$1,050.00	\$750.00	\$750.00	2 con x 450, VU 150
66	Staging (Props, set, water)	\$200.00			\$0.00	\$200.00	\$100.00	\$200.00	
67	Royalties/Composers' Fees	\$600.00			\$253.00	\$347.00	\$347.00	\$600.00	
68	Rehearsal Expenses	\$100.00			\$0.00	\$100.00		\$100.00	
69	Workshop	\$200.00			\$0.00	\$200.00	\$150.00	\$200.00	
70	Auditorium Rental	\$25,480.00	\$24,880.00	\$600.00	\$0.00	\$25,480.00	\$625.00	\$650.00	200 inkind/season, 600 VU, 24480 whittaker
71	Other	\$100.00	Ψ2-1,000.00	\$000.00	\$0.00	\$100.00	\$100.00	\$100.00	Reception
72	Equipment Rental	\$400.00			\$0.00	\$400.00	\$250.00	\$400.00	
73		\$3,045.00	\$0.00	\$565.00	\$539.89	\$400.00 \$2,505.11	\$250.00 \$650.00	\$1,960.00	250 uhaul rental 150 music stand
	Public Relations		\$0.00	\$363.00			\$650.00		
74	Advertising-other	\$70.00	A 0.00	0005.00	\$0.00	\$70.00	0.405.00	\$0.00	
75	Printer (postcard/poster/brochures)	\$1,515.00	\$0.00	\$265.00	\$289.89	\$1,225.11	\$425.00	\$950.00	
76	Post Cards	\$740.00		\$240.00	\$289.89	\$450.11	\$200.00	\$300.00	4 events x 125, VU 240
77	Posters	\$325.00		\$25.00	\$0.00	\$325.00	\$175.00	\$200.00	4 eventsx 50, VU 50, 4x 25 A frame. 25 VU
78	Seasonal Brochures	\$400.00			\$0.00	\$400.00			for 2022-23
79	Recruitment	\$50.00			\$0.00	\$50.00	\$50.00		Brochures
80	Facebook	\$950.00		\$150.00	\$0.00	\$950.00		\$500.00	2 con x 200, 2 fund x 100, recr 200, VU 150
81	Print Advertising	\$100.00			\$250.00	-\$150.00	\$225.00	\$300.00	
82	Postage	\$410.00		\$150.00	\$0.00	\$410.00		\$210.00	4 events x 65, VU 150
83	Program Activities	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	\$300.00	\$600.00	
84	Community Outreach	\$300.00			\$0.00	\$300.00	\$0.00	\$300.00	
85	GALA Festival	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	
86	Pride Festival & Parade	\$250.00			\$0.00	\$250.00	\$300.00	\$300.00	
87	GALA Savings	\$1,000.00			\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
88	Administrative Expenses	\$ 6,405.00	\$ -	\$ -	\$ 2.647.84	\$ 3,757.16	\$ 1,770.84	\$ 4,265.00	
89	Finance/Treasurer	\$1,005.00	\$0.00	\$0.00	\$302.91	\$687.09	\$555.09	\$865.00	
			\$0.00	\$0.00	\$85.00	\$0.00	\$0.00		Conoral acata
90	Offical Registrations	\$100.00						\$100.00	General costs
91	Office Expense	\$125.00			\$0.00	\$125.00	\$125.00	\$125.00	General costs
92	Postage	\$125.00			\$23.20	\$101.80	\$101.80	\$125.00	Postage for bills, return mail, etc
93	Postal Box Rentals	\$120.00			\$134.00	-\$14.00	\$0.00	\$140.00	
94	Bank Fees/Transaction Fees	\$125.00			\$46.71	\$78.29	\$78.29	\$125.00	
95	Liability Insurance	\$410.00	40.00		\$14.00	\$396.00	\$250.00	\$250.00	
96	Communications/Database	\$1,200.00	\$0.00	\$0.00	\$590.25	\$609.75	\$770.43	\$1,200.00	
97	Web Hosting	\$800.00			\$189.57	\$610.43	\$610.43	\$800.00	All website costs combined
98	Email marketing (constant contact)	\$400.00			\$400.68	-\$0.68	\$160.00	\$400.00	annual
99	Rent (Storage Space)	\$1,800.00			\$1,354.68	\$445.32	\$445.32	\$1,800.00	125/month
100	Rehearsal Space	\$2,400.00	\$0.00		\$400.00	\$2,000.00	\$0.00	\$400.00	Inkind UCH, \$100/month or pay
101	Fundraising Expenses	\$ 1,600.00	\$ 500.00	\$ -	\$ 737.40	\$ 862.60	\$ 600.00	\$ 2,200.00	
102	Annual Campaign Expense	\$600.00			\$737.40	-\$137.40		\$1,200.00	
103	Fundraiser Expenses	\$1,000.00	\$500.00		\$0.00	\$1,000.00	\$0.00	\$1,000.00	350/Bar 704, 150/donations
104	Payments to Affiliated Organizations	\$ 685.00		\$ 335.00	\$ -	\$ 685.00	\$ 350.00	\$ 350.00	
104					_				Voices United contribution
105	Contributions-Outgoing (Voices United)	\$335.00 \$100.00		\$335.00	\$0.00 \$0.00	\$335.00 \$100.00	\$0.00 \$100.00	\$0.00 \$100.00	100 CPGI CC dues
	Prof Organization Memberships				70.00	4.00.00	ψ.00.00	V.00.00	TOO OF GLOC dues
107	GALA Membership Dues	\$250.00				\$250.00	\$250.00	\$250.00	
108	Other Expenses From Special Events	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
109	Miscellaneous Expense	\$200.00	\$0.00	\$0.00	\$19.10				
110	Merchandise Expense	\$100.00			\$0.00	\$100.00	\$100.00	\$100.00	Matches merchandise income
111	Miscellaneous Expense	\$100.00			\$19.10	\$80.90	\$19.10	\$100.00	
112									
113	Totals	\$59.515.00	\$25,380.00	\$1.750.00	\$11,075.94	\$48,430,06	\$16,436.94	\$32,825.00	
	Totala	ψυυ,υ 10.00	Ψ£3,300.00	Ψ1,100.00	Ψ11,013.34	Ψτυ, τυσ.00	Ψ10,730.34	Ψ3 ∠, 0 ∠ 3.00	
114									
115	PROFIT (LOSS)	\$0.00	\$0.00	\$0.00	\$7,190.62	-\$7,190.62	-\$31,170.38	\$0.00	
		Ţ U.UU			Ţ-,·••·•	Ţ.,E	+3.,	T	l .