

2021-22 Budget Revised

HGMC 2021-22 Budget.xlsx

4/19/2022

[illegible]

1	A	B	C	F	G	I	J	K	L	M
		Item	2021-22 Budget	2021-22 Inkind	2021-22 VU	2021-22 YTD	Unused	Projected	Adjusted 21-22	Comments
49		EXPENSE								
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			\$2,500.00	\$1,700.00	\$1,400.00	\$4,200.00	
53		Artistic Director Fees	\$9,600.00			\$3,650.00	\$5,950.00	\$3,875.00	\$8,000.00	
54		Additional Performances	\$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			\$0.00	\$100.00	\$100.00	\$100.00	Reception
72		Equipment Rental	\$400.00			\$0.00	\$400.00	\$250.00	\$400.00	250 uhaul rental 150 music stand
73		Public Relations	\$3,045.00	\$0.00	\$565.00	\$539.89	\$2,505.11	\$650.00	\$1,960.00	
74		Advertising-other	\$70.00			\$0.00	\$70.00		\$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	\$0.00	\$400.00	for 2022-23
79		Recruitment	\$50.00			\$0.00	\$50.00	\$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	
90		Office Registrations	\$100.00			\$85.00	\$0.00	\$0.00	\$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			\$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	\$600.00	\$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	
105		Contributions-Outgoing (Voices United)	\$335.00		\$335.00	\$0.00	\$335.00	\$0.00	\$0.00	Voices United contribution
106		Prof Organization Memberships	\$100.00			\$0.00	\$100.00	\$100.00	\$100.00	100 CPGLCC dues
107		GALA Membership Dues	\$250.00			\$0.00	\$250.00	\$250.00	\$250.00	
108		Other Expenses From Special Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
109		Miscellaneous Expense	\$200.00	\$0.00	\$0.00	\$19.10	\$180.90	\$119.10	\$200.00	
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	\$48,439.06	\$16,436.94	\$32,825.00	
114										
115		PROFIT (LOSS)	\$0.00	\$0.00	\$0.00	\$7,190.62	-\$7,190.62	-\$31,170.38	\$0.00	