

Budget Summary Report

7/1/04 through 6/30/05

Category	7/1/04 Actual	- Budget	6/30/05 Diff
Inflows			
1.001 Band (\$40)	5,080.00	5,000.00	80.00
1.002 SATB Chorus (\$40)	7,400.00	7,200.00	200.00
1.003 Orchestra (\$40)	3,800.00	3,840.00	-40.00
1.004 Jazz Band (\$40)	760.00	800.00	-40.00
1.005 Women's Chorale (\$40)	4,800.00	3,000.00	1,800.00
1.006 Men's Chorus (\$40)	3,040.00	3,276.00	-236.00
1.007 Treble Honor Choir (\$70)	10,460.00	8,000.00	2,460.00
1.101 Regular Member (\$27)	29,396.75	28,000.00	1,396.75
1.102 CMENC Member (\$2)	610.00	900.00	-290.00
1.103 Affiliated Orgaization	4,800.00	4,800.00	0.00
1.104 Introductory Active 12.50	237.50	200.00	37.50
1.105 Active Research (\$27)	756.00	600.00	156.00
1.106 Life Member	81.00	100.00	-19.00
1.201 Exhibit Fees	20,675.00	17,000.00	3,675.00
1.202 Registration Adv (\$60)	0.00	5,000.00	-5,000.00
1.202b Registration (site)	20,248.00	5,000.00	15,248.00
1.202c Registration Non-Member	0.00	1,300.00	-1,300.00
1.203 Dir Reg. wAS Stud -\$60	13,620.00	8,500.00	5,120.00
1.401 Ad Sales	13,880.00	14,500.00	-620.00
1.402 Subscription	90.00	50.00	40.00
1.403 Conference Ad Sales	130.00	1,500.00	-1,370.00
1.602 All-State Reh. CD's	0.00	10,000.00	-10,000.00
1.701 Misc.-T-shirts, plaques	2,525.35	2,800.00	-274.65
1.702 From TMEA	519.08	9,188.00	-8,668.92
1.703 Commissioned Work	4,000.00	4,000.00	0.00
1.704 State Inst. Concert Fest.	10,500.00	11,000.00	-500.00
1.705 State Con. Fest. Rec.	0.00	1,000.00	-1,000.00
Total Inflows	157,408....	156,554....	854.68
Outflows			
Fixed Expenses	0.00	0.00	0.00
Flexible Expenses:			
2.001 Piano Rental	175.00	1,000.00	-825.00
2.001a AS Gen Chr	260.55	600.00	-339.45
2.001b-1 AS Vocal Equip Chair	76.02	150.00	-73.98
2.001b-2 AS Inst Eq Chair	68.96	250.00	-181.04
2.001c-1 AS Vocal Equip Handlr	385.51	120.00	265.51
2.001c-2 AS Inst Equip Handler	385.52	210.00	175.52
2.001d AS Reheasal Areas	1,739.25	1,500.00	239.25
2.001e performance areas	5,560.00	2,500.00	3,060.00
2.001g AS Patches	1,406.05	1,000.00	406.05
2.001h AS Trk Rental	678.29	500.00	178.29

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2.001i Comissioned Work	4,564.59	4,000.00	564.59
2.011 AS Bnd Chr Exp	0.00	250.00	-250.00
2.012 AS Bnd Cond Hon	1,500.00	1,500.00	0.00
2.013 AS Bnd Cond Exp	186.35	500.00	-313.65
2.014 AS Band misc	0.00	400.00	-400.00
2.021 AS Chorus Chr Exp	207.39	250.00	-42.61
2.022 AS Chorus Cond Hon	1,500.00	1,500.00	0.00
2.023 AS Chorus Con Exp	191.74	500.00	-308.26
2.024 AS Chorus Accomp	400.00	400.00	0.00
2.025 AS Chorus Spec Hon	0.00	400.00	-400.00
2.026 AS Chorus misc	0.00	400.00	-400.00
2.031 AS Orch Chair Exp	45.39	250.00	-204.61
2.032 AS Orch Cond Hon	1,500.00	1,500.00	0.00
2.033 AS Orch Cond Exp	130.10	500.00	-369.90
2.034 AS Orch misc	0.00	400.00	-400.00
2.041 AS Jazz Bnd Chr Exp	132.52	250.00	-117.48
2.042 AS Jazz Bnd Cond Hon	1,500.00	1,500.00	0.00
2.043 AS Jazz Bnd Cond Exp	178.40	500.00	-321.60
2.044 AS Jazz Bnd Spec Hon	0.00	400.00	-400.00
2.051 AS WC Chair Exp	534.66	250.00	284.66
2.052 AS WC Cond Hon	1,500.00	1,500.00	0.00
2.053 AS WC Cond Exp	762.28	500.00	262.28
2.054 AS WC Accopm Hon	400.00	400.00	0.00
2.055 AS WC Specialist	0.00	300.00	-300.00
2.056 AS WC misc	0.00	400.00	-400.00
2.061 MC Chair Exp	58.72	250.00	-191.28
2.062 MC Cond Hon	1,500.00	1,500.00	0.00
2.063 MC Cond Exp	737.93	500.00	237.93
2.064 MC Accomp Hon	400.00	400.00	0.00
2.070 Treble Honor Choir	7,280.33	7,000.00	280.33
2.080 State Concert Festival	14,124.36	11,000.00	3,124.36
2.202 Exhibit Chr Exp	3,823.00	1,500.00	2,323.00
2.203 Reg Chr Exp	1,872.75	1,000.00	872.75
2.205 Conf Equip Exp	0.00	324.00	-324.00
2.208 Conf Hotel MB	19,021.02	16,000.00	3,021.02
2.209 Exhibits Expense	0.00	7,000.00	-7,000.00
2.210 Conf Liability Ins	757.00	800.00	-43.00
2.214 Convention Center	17,907.65	7,000.00	10,907.65
2.215 Conference Expense	5,458.68	6,000.00	-541.32
2.216 Audition Committee	382.20	350.00	32.20
2.217 All-State Reh. CD's	0.00	7,000.00	-7,000.00
2.218 CMENC	586.71	1,000.00	-413.29
2.401 Editor Exp misc	56.74	0.00	56.74
2.403 Printing Exp	17,078.90	28,000.00	-10,921.10

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2.404 Graphic Artist Fees	210.00	2,500.00	-2,290.00
2.405 Mailing Handling	0.00	700.00	-700.00
2.406 Website	452.30	600.00	-147.70
2.501 Board Meetings	237.00	2,000.00	-1,763.00
2.502 Council Meetings	1,625.32	2,000.00	-374.68
2.503 Committee Mtg	304.41	500.00	-195.59
2.504 Conference Calls	279.80	1,000.00	-720.20
2.509 Misc	694.94	0.00	694.94
2.601 Executive Sec Hon	5,200.00	5,200.00	0.00
2.602 Editor Hon	2,000.00	2,000.00	0.00
2.603 Exhibit Chr Hon	2,067.50	1,200.00	867.50
2.604 Vocal Equip Hon	250.00	200.00	50.00
2.605 Instrumental Equip Hon	400.00	400.00	0.00
2.606 Convention Manager	4,000.00	4,000.00	0.00
2.607 Conf Equip Chr Hon	400.00	400.00	0.00
2.701 President exp	2,412.02	1,250.00	1,162.02
2.702 President Elect exp	1,121.34	1,200.00	-78.66
2.703 Exec Sec Treas	350.00	1,200.00	-850.00
2.704 Regional Ofc	0.00	500.00	-500.00
2.705 Editor exp	236.00	1,250.00	-1,014.00
2.706 Past President	935.52	1,250.00	-314.48
2.707 State Chair Travel	0.00	1,000.00	-1,000.00
2.801 Expendable Items Serv	1,980.83	3,000.00	-1,019.17
Total Flexible Expenses	142,171.54	156,554.00	-14,382.46
Outflows - Other	0.00	0.00	0.00
Total Outflows	142,171....	156,554....	-14,382....
Net Inflows/Outflows	15,237.14	0.00	15,237.14