

YCB 2009-2010 BUDGET

Adopted, May 2009

Income

	Approved Budget 2008-2009	Actual Jun1.08-May11.09 2008-2009	Approved 2009-2010	Actual Jun1.09-date 2009-2010
General Fund				
Balance brought forward	\$4,641.88	\$ 4,641.88	\$ 5,715.41	\$ 5,715.41
Pep band, Dexter-AA Run	500.00	\$ 500.00	500.00	
Lakeshore Apts/Fireworks event	1,000.00	\$ 1,000.00	1,000.00	
Riverside Park, DT CDC grant	450.00	\$ 405.00	0.00	
Milan performance	300.00	\$ 300.00	300.00	
UA performance	1,000.00	\$ 1,500.00	1,000.00	
Heritage Festival performance	150.00	\$ 150.00	0.00	
Unrestricted donations	10,000.00	\$ 5,450.04	7,000.00	
Restricted donations	560.00	\$ -	5,500.00	
Advertising in printed programs	1,700.00	\$ 200.00	1,500.00	
Dues, Fall	1,000.00	\$ 1,150.00	1,000.00	
Dues, Winter/Spring	1,000.00	\$ 1,630.00	1,000.00	
Concert Sponsorships		\$ 3,500.00	3,500.00	
Other Performances		\$ 1,000.00	0.00	
Other	100.00	\$ -	0.00	
Subtotal, GENERAL FUND	\$ 22,401.88	\$ 21,426.92	\$ 28,015.41	\$ 5,715.41

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<i>Income (continued)</i>	Approved Budget 2008-2009	Actual Jun1.08-May11.09 2008-2009	Approved 2009-2010	Actual Jun1.09-date 2009-2010
<i>Folder Fund</i>				
Folder deposits	\$300.00	\$10.00	\$0.00	\$0.00
Subtotal	\$300.00	\$10.00	\$0.00	\$0.00
<i>Bowman Scholarship Fund</i>				
Donations	\$10,000.00	\$1,675.00	\$5,000.00	
Subtotal	\$10,000.00	\$1,675.00	\$5,000.00	\$0.00
TOTAL INCOME, ALL FUNDS	\$ 32,701.88	\$ 23,111.92	\$ 33,015.41	\$ 5,715.41

Expenditures	Approved Budget 2008-2009	Actual Jun1.08-May11.09 2008-2009	Approved 2009-2010	Actual Jun1.09-date 2009-2010
General Fund				
(Conductor)				
New music	2,240.00	\$ 1,787.82	2,250.00	
New music from Bowman Fund	560.00	\$ 498.99	500.00	
Guest artists	450.00	\$ 300.00	2,450.00	
(Business Manager)				
Facilities rental/payments	0.00	\$ 476.50	500.00	
Red Cedar fees	175.00	\$ 175.00	175.00	
PO Box rental	40.00	\$ -	40.00	
C of C dues	250.00	\$ 235.00	235.00	
ACB dues	50.00	\$ -	50.00	
MSBO dues (labels for 07-08)	75.00	\$ -	75.00	
Fed/state fees/charges	50.00	\$ 20.00	25.00	
Recordings	50.00	\$ -	0.00	
Supplies/postage/misc	150.00	\$ 518.36	550.00	
Non-music copying	100.00	\$ -	100.00	
Professional services (legal, acct, etc.)	100.00	\$ -	100.00	
Business Manager discretionary fund	400.00	\$ -	400.00	
Support for members to attend ACB	1,000.00	\$ 1,000.00	1,000.00	
BLFAC Adult Camp	200.00	\$ 190.00	200.00	
Part-time employee(s)			3,000.00	
(Publicity)				
Printing of programs for concerts	1,150.00	\$ 2,157.24	2,500.00	
Publicity/PR/Advertising	500.00	\$ 286.38	900.00	
Web site services	50.00	\$ 9.24	50.00	

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<i>Expenditures (continued)</i>	Approved Budget 2008-2009	Actual Jun1.08-May11.09 2008-2009	Approved 2009-2010	Actual Jun1.09-date 2009-2010
(Property)				
Marimba purchase			5,000.00	
Other equipment	2,500.00	\$ 3,361.02	2,000.00	
Equipment repair	100.00	\$ -	100.00	
Truck rental & gas	1,500.00	\$ 868.27	1,500.00	
Insurance	1,400.00	\$ 1,339.00	1,500.00	
(Fund-Raising)				
Expenses associated with fund-raising	3,500.00	\$ 1,490.46	800.00	
(Library)				
Copying of music	1,000.00	\$ 113.41	200.00	
Band library supplies	100.00	\$ 25.89	100.00	
(Personnel)				
Post-concert receptions			600.00	
Social activities	400.00	\$ 858.93	400.00	
(Treasurer)				
Bank fees	25.00	\$ -	0.00	
Financial system back up fee	50.00	\$ -	0.00	
(Other)				
Contingency	1,500.00	\$ -	2,000.00	
Subtotal, GENERAL FUND	\$19,665.00	\$15,711.51	\$29,300.00	\$0.00

