

YCB 2008-2009 BUDGET

(Approved, June 24, 2008)

<i>Income</i>	Budget 2006-07	Budget 2007-2008	Actual, as of May 31 08	Approved Budget 2008-2009	Comment/Assumptions/Rationale
General Fund					
Balance brought forward	2,949.42	110.00	110.00	5,139.40	Actual, as of May 31, 2008
Pie sale event	475.00	957.00	957.00	0.00	No "pie event" scheduled for 2008-09
Pep band, Dexter-AA Run		500.00	500.00	500.00	In hand
Concordia University event		200.00	200.00	0.00	No Concordia event scheduled for 2008-09
Lakeshore Apts/Fireworks event				1,000.00	Expected
Riverside Park, DT CDC grant				450.00	Depot Town CDC got from County Parks/Rec for 07/15/08
Milan performance		300.00	300.00	300.00	Expected
UA performance	1,000.00	1,000.00	1,000.00	1,000.00	Expected
Heritage Festival performance	100.00	150.00	150.00	150.00	Expected
Unrestricted donations (includes YAF)	3,000.00	10,000.00	9,782.00	10,000.00	Needs review/approval/revision by FR Committee
Restricted donations	400.00	900.00	900.00	560.00	Facilities rental, 07; Bowman music, 08
Advertising in printed programs	500.00	1,520.00	1,520.00	1,700.00	Needs review/approval/revision by FR Committee
Dues, Fall	1,400.00	1,420.00	1,420.00	1,000.00	Allows for combination dues/donation by some members
Dues, Winter/Spring	1,500.00	1,000.00	1,020.00	1,000.00	Allows for combination dues/donation by some members
Other	100.00	1,080.00	768.50	100.00	Refunds; sales (CD's) in 07-08; nothing similar planned for 08-09
Subtotal, GENERAL FUND	11,424.42	19,137.00	18,627.50	22,899.40	

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<i>Income (continued)</i>	Budget 2006-07	Budget 2007-2008	Actual, as of May 31 08	Approved Budget 2008-2009	<u>Comment/Assumptions/Rationale</u>
<i>Folder Fund</i>					
Folder deposits	700.00	300.00	310.00	300.00	Income; does not include any refunds--see below \$10 per new member--30 new members
Subtotal	700.00	300.00	310.00	300.00	
<i>Bowman Scholarship Fund</i>					
Donations	265.00	7,675.00	8,508.00	10,000.00	
Subtotal	265.00	7,675.00	8,508.00	10,000.00	
TOTAL INCOME	12,389.42	27,112.00	27,445.50	33,199.40	07 budgeted did not include \$265 Scholarship donations

Expenditures	Budget 2006-07	Budget 2007-2008	Actual, as of May 31 08	Approved Budget 2008-2009	Comment/Assumptions/Rationale
General Fund					
(Conductor)					
New music	1,700.00	2,040.00	2,104.36	2,240.00	Plan calls for 34 new titles, 7 from Bowman; 28 @\$80 ea
New music from Bowman Fund			900.00	560.00	"Earmarked" donations for music 7 titles @ \$80 each
Guest artists	100.00	400.00	450.00	450.00	Board authorized an additional \$50 in 08
(Business Manager)					
Facilities rental/payments	360.00	160.00	160.00	0.00	No funds needed for WLHS
Red Cedar fees	175.00	175.00	175.00	175.00	Assumes no increase
PO Box rental	50.00	40.00	40.00	40.00	Assumed cost
C of C dues	250.00	250.00	235.00	250.00	Assumes no increase
ACB dues	60.00	50.00	50.00	50.00	Assumes no increase
MSBO dues (labels for 07-08)			5.86	75.00	Gets YCB access to mailing lists, etc.
Fed/state fees/charges	100.00	100.00	20.00	50.00	Estimated
Recordings	100.00	1,068.00	1,077.00	50.00	Assumes purchase of Red Cedar CD for archives
Supplies/postage/misc	100.00	100.00	183.18	150.00	General purposes, not including fund-raising
Copier repair	500.00	0.00	0.00	0.00	We don't own a copier!
Non-music copying	250.00	100.00	0.00	100.00	Handbook, handouts, etc.
Professional services (legal, acct, etc.)	325.00	0.00	0.00	100.00	Small amount for "if needed"
Business Manager discretionary fund				400.00	For gifts, etc.
Support for members to attend ACB				1,000.00	Help 1 or more get to Houston, TX
BLFAC Adult Camp				200.00	To send conductor to camp
(Publicity)					
Printing of programs for concerts	550.00	1,100.00	734.62	1,150.00	Slight increase in amt budgeted for 07-08
Publicity/PR/Advertising	600.00	600.00	29.15	500.00	Posters, paid ads, brochures, etc.
Web site services		50.00	0.00	50.00	Small sum available "if needed"
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<i>Expenditures (continued)</i>	Budget 2006-07	Budget 2007-2008	Actual, as of May 31 08	Approved Budget 2008-2009	Comment/Assumptions/Rationale
(Property)					
Timpani final payment	2,361.00	0.00	0.00	0.00	Timpani paid for!
Other equipment	500.00	2,000.00	1,395.52	2,500.00	Instruments AND "office" equipment; stands & lights
Equipment repair	0.00	200.00	0.00	100.00	Small sum available "if needed"
Truck rental & gas	1,000.00	2,300.00	1,710.09	1,500.00	Reduction from 07-08 based on revised truck deal
Web site services	50.00	0.00	0.00	0.00	Moved to "Publicity"--see above
Insurance		1,002.00	1,281.00	1,400.00	Rate increase; greater inventory
(Fund-Raising)					
Expenses associated with fund-raising	200.00	2,000.00	1,704.06	3,500.00	Board authorized an additional \$1000 in 08
(Library)					
Copying of music	1,200.00	1,000.00	395.12	1,000.00	Much donated in 07-08. Do we have a donor?
Band library supplies	50.00	650.00	39.00	100.00	Filing folders, etc.
Folder purchase	300.00	0.00	504.56	0.00	Have a supply of folders on hand
(Personnel)					
Social activities	100.00	300.00	200.94	400.00	Food, etc. expenses for multiple events
(Treasurer)					
Bank fees	25.00	25.00	0.00	25.00	Carter thinks there should be a bank fee item
Financial system back up fee				50.00	Per Alan/Carter suggestion
(Other)					
Flowers for guest artists		60.00	54.64	0.00	Non-repeating expense
Copies of "Goodman" issue of Advance		39.00	39.00	0.00	Non-repeating expense
Contingency				1,500.00	Beginning of long-term "savings" account
Subtotal	11,006.00	15,809.00	13,488.10	19,665.00	

Expenditures (continued)	Budget 2006-07	Budget 2007-2008	Actual, as of May 31 08	Approved Budget 2008-2009	Comment/Assumptions/Rationale
Folder Fund					
Folder returns	750.00	0.00	0.00	50.00	Assumes 5 people want deposit returned
Subtotal	750.00	0.00	0.00	50.00	
Bowman Scholarship Fund					
Scholarship expenses	0.00	1,200.00	1,045.00	1,200.00	Estimated cost for 09 BLFAC
Subtotal	0.00	1,200.00	1,045.00	1,200.00	
TOTAL EXPENDITURES	11,756.00	17,009.00	14,533.10	20,915.00	
GENERAL FUND (INCOME-EXPENSES)	418.42	3,328.00	5,139.40	3,234.40	Shoud carry forward to next year a "cushion"

FOLDER FUND SUMMARY	
Brought forward, June 1, 08	1,010.00
Budgeted additional income, 08-09	300.00
Budgeted expenditures, 08-09	50.00
Estimated carry-forward to 09-10	1,260.00

BOWMAN SCHOLARSHIP FUND SUMMARY	
Brought forward, June 1, 08	8,508.00
Budgeted additional income, 08-09	10,000.00
Budgeted expenditures, 08-09	1,200.00
Estimated carry-forward to 09-10	17,308.00