

Red Deer Symphony Orchestra Association
Budget
For June 1, 2016 to May 31, 2017

	2016-17												
	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Budget
Revenue													
Cash Donations Income	-	-	-	-	2,500	3,000	3,000	-	-	10,400	5,000	5,000	28,900
Interest Revenue	-	-	-	-	-	-	-	-	-	-	1,236	6,240	7,476
Other Revenue	-	-	-	600	-	-	-	-	-	1,350	-	3,000	4,950
Ticket Sales (except Events)	-	-	-	-	5,400	5,400	7,500	5,400	7,500	5,400	11,000	7,500	55,100
Membership	113,680	-	-	-	-	-	-	-	-	-	-	-	113,680
Foundations	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000
Grants Income	125,850	0	0	0	0	0	0	0	0	0	0	0	125,850
Advertising Income - Season Program	-	-	-	18,000	-	-	-	-	-	-	-	-	18,000
Marketing - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Donations In Kind	30,000	-	-	-	-	-	-	-	-	-	-	-	30,000
Casino	-	-	-	-	-	-	-	-	-	-	-	-	-
Raffle	-	-	-	-	-	-	-	7,200	-	-	-	-	7,200
Sponsorship Income	55,750	-	-	-	-	-	-	-	-	-	-	-	55,750
Events Sponsorship Income	-	-	-	-	-	3,000	5,000	-	-	-	2,000	-	10,000
Events Revenue & Tickets	-	-	-	-	-	10,000	25,625	-	-	-	6,000	-	41,625
Total Revenue	330,280	-	-	18,600	7,900	21,400	41,125	12,600	7,500	17,150	25,236	21,740	503,531
Expenses													
Commission & Venue - RDC, Gaetz & Mem Cer	-	-	-	-	4,000	1,000	4,000	4,000	1,000	4,000	-	4,000	22,000
SOCAN - Music Royalties Exp	-	-	-	-	-	-	590	-	-	-	-	-	590
Credit Card Charges	77	77	77	77	77	77	77	77	77	77	77	77	924
Promotional	-	-	150	525	800	-	-	-	-	-	-	-	1,475
Affiliation & Membership Dues	-	35	-	-	105	500	-	-	-	-	-	-	640
Courier & Postage	72	72	72	72	332	72	332	332	72	332	332	332	2,424
Insurance Expense	-	-	-	-	-	-	2,475	-	-	-	-	-	2,475
Interest & Bank Charges	26	26	26	26	26	26	26	26	26	26	26	26	312
Meetings & Staff Travel Expense	1,800	-	-	450	-	-	-	-	-	-	-	-	2,250
Office Rent Expense	200	200	200	200	200	200	200	1,540	200	200	335	200	3,875
Office Supplies Expense	72	72	72	72	72	72	72	72	72	72	72	72	864
Computer Expense & Repair	62	62	62	62	62	62	62	62	62	62	62	62	744
Photocopying Expense	72	72	72	72	72	72	72	72	72	72	72	72	864
Professional Fees Expense	-	-	-	7,700	-	-	-	-	-	-	-	-	7,700
Telephone & Internet Expense	185	185	185	185	185	185	185	185	185	185	185	185	2,220
HR Initiative	-	-	-	-	-	-	-	-	-	-	200	-	200
Benefit Expense	400	400	400	400	400	400	400	400	400	400	400	400	4,800
CPP Expense	447	447	447	447	447	447	447	447	447	447	447	447	5,364
EI Expense	241	241	241	241	241	241	241	241	241	241	241	241	2,892
Wage Expense	11,115	11,115	11,116	11,116	11,115	11,115	11,115	11,115	11,116	11,115	11,115	11,115	133,383
Wages - Contractor (Strat Plan)	-	-	-	-	-	21,995	-	-	-	-	-	-	21,995
Advertising & Promotion Paid	-	-	-	-	-	-	-	-	-	-	1,750	-	1,750
Advertising & Promotion GIK	30,000	-	-	-	-	-	-	-	-	-	-	-	30,000
Season Program	-	-	-	11,330	-	-	-	-	-	-	-	-	11,330
Brochures	-	-	-	-	-	-	-	-	-	3,000	-	-	3,000
Fundraising Expenses	650	-	-	-	-	-	-	-	-	-	-	-	650
Sponsorship Expenses	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000
Auditions - Travel MAIN	-	-	-	800	-	-	-	-	-	-	-	-	800
Facility Rent/Labour MAIN	-	-	-	11,216	-	-	-	-	-	-	-	-	11,216
Instrument Rental, Moving, Tun MAIN	-	-	-	-	-	-	-	-	-	-	-	-	-
Librarian Expenses MAIN	-	-	-	-	-	-	-	-	-	-	-	-	-
Music Purchase/Rental MAIN	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Manager MAIN	-	-	-	-	-	-	-	-	-	-	-	-	-
Musicians' Payroll MAIN	-	-	-	-	-	-	-	-	-	-	-	-	-
Musicians' Pension - AF of M MAIN	-	-	-	-	-	-	-	-	-	-	-	-	-
Musicians' Travel Expense MAIN	-	-	-	-	-	-	-	-	-	-	-	-	-
Soloist, Guest Artists/Conduct MAIN	-	-	-	-	33,464	5,500	11,917	32,355	13,409	-	26,993	28,357	151,995
Facility Rent/Labour - Choir Kids	-	-	-	-	-	-	-	-	-	2,500	-	-	2,500
Event Supplies Choir Kids	-	-	-	-	-	-	-	-	-	300	-	-	300
Instrument Rental, Moving, Tune Choir Kids	-	-	-	-	-	-	-	-	-	-	-	-	-
Librarian Expenses Choir Kids	-	-	-	-	-	-	-	-	-	400	-	-	400
Music Purchase/Rental Choir Kids	-	-	-	-	-	-	-	-	-	8,000	-	-	8,000
Personnel Manager Choir Kids	-	-	-	-	-	-	-	-	-	806	-	-	806
Musicians' Payroll Expense Choir Kids	-	-	-	-	-	-	-	-	-	11,100	-	-	11,100
Musicians' Pension - AF of M Choir Kids	-	-	-	-	-	-	-	-	-	833	-	-	833
Musicians' Travel Expense Choir Kids	-	-	-	-	-	-	-	-	-	450	-	-	450
Sistema Program	-	-	-	7,500	-	-	-	-	-	-	-	-	7,500
Event Guest Artist	-	-	-	-	-	-	2,500	-	-	-	-	-	2,500
Event Guest Artist Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
Event Orchestra	-	-	-	-	-	5,000	-	-	-	-	-	-	5,000
Event Venue Rental	-	-	-	-	-	1,000	3,500	-	-	-	-	-	4,500
Event Venue Commission	-	-	-	-	-	-	-	-	-	-	-	-	-
Event Prize/Promo	-	-	-	-	-	-	500	-	-	-	1,000	-	1,500
Event Catering	-	-	-	-	-	-	10,500	-	-	-	1,000	-	11,500
Event Marketing	-	-	-	-	-	1,500	2,000	-	-	-	1,500	5,000	10,000
Total Expenses	47,419	13,004	13,120	52,491	51,598	49,464	51,211	50,924	27,379	44,618	45,807	50,586	497,621
Revenues over Expenses	282,861	(13,004)	(13,120)	(33,891)	(43,698)	(28,064)	(10,086)	(38,324)	(19,879)	(27,468)	(20,571)	(28,846)	5,910

AFA Cash Reserve if Surplus

10,000

Amortization (non-cash amount)

3,500