

Jubilante Ensembles of Carbon County Profit & Loss Budget Overview January through December 2012

	Jan - Dec 12
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	300.00
Total Direct Public Support	300.00
Fundraising	
Business Drive	3,000.00
Events	1,000.00
Individual Drive	3,000.00
Raffles	1,400.00
Total Fundraising	8,400.00
Government Grants	
Local Government Grants	5,000.00
State Grants	500.00
Total Government Grants	5,500.00
Private Lessons	
Crofoot, Charles	3,000.00
Dodge, Martha J.	2,700.00
Greenwood, Eric	1,440.00
Lang, Pete	0.00
Lorick, Gail	2,160.00
Morris, Anita	540.00
Painter, Christina	0.00
Ramsey, Barbara	2,640.00
Smith, Della	0.00
Tigner, Judy	1,920.00
Private Lessons - Other	0.00
Total Private Lessons	14,400.00
Program Income	
Membership Dues	650.00
Total Program Income	650.00
Rentals	
Internet Fee	360.00
Rehearsal Space	40.00
Rent Revenue	3,600.00
Rentals - Other	0.00
Total Rentals	4,000.00
Retail Sales	5,324.00
Total Income	38,574.00
Expense	
Capital Outlay	
Equipment	1,500.00
Instruments	1,200.00
Lights	500.00
Music	500.00
Office Equipment	500.00
Total Capital Outlay	4,200.00
Concert Expenses	
Advertising	750.00
Printing/Paper	100.00
Reception/Dinner	500.00
Venue Fee	250.00
Visiting Artist Fees	500.00
Total Concert Expenses	2,100.00

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Contract Services	
Accounting Fees	100.00
Instructor Commission	10,080.00
Total Contract Services	10,180.00
Facilities and Equipment	
Bell Maintenance	450.00
Equip Rental and Maintenance	500.00
Piano Tuning	150.00
Rent	9,600.00
Total Facilities and Equipment	10,700.00
Operations	
Advertising Expenses	900.00
Fundraising Expenses	200.00
Insurance - Liability, D and O	1,500.00
Office Supplies	700.00
PO Box Rental	50.00
Postage, Mailing Service	250.00
Supplies	100.00
Telephone, Telecommunications	1,200.00
Web Services	50.00
Total Operations	4,950.00
Other Types of Expenses	
Memberships and Dues	125.00
Total Other Types of Expenses	125.00
Payroll Expense	
FICA Expense 6.2%	238.00
FUTA .8%	31.00
Medicare Expense 1.45%	56.00
Office Administrator	3,840.00
State Payroll Taxes 2.49%	96.00
Total Payroll Expense	4,261.00
Retail Costs	1,008.00
Travel and Meetings	
Conference, Convention, Meeting	50.00
Travel	1,000.00
Total Travel and Meetings	1,050.00
Total Expense	38,574.00
Net Ordinary Income	0.00
Net Income	0.00