

LaPorte County Symphony Orchestra, Inc.

Profit & Loss

August 1, 2006 - July 16, 2007

	<u>Total</u>
Income	
ADMISSIONS INCOME	44,850.17
CONTRACTED SERVICES	27,500.00
CONTRIBUTIONS	79,889.29
GRANTS/FOUNDATION SUPPORT	41,652.00
OTHER REVENUE	35,816.27
Services	5,800.00
Total Income	\$235,507.73
Expenses	
ADMINISTRATIVE EXPENSES	36,953.26
FRIENDS OF THE SYMPHONY ASSOCIATION	2,015.24
PERFORMANCE EXPENSES	36,835.01
PERSONNEL EXPENSES	141,546.07
Total Expenses	\$217,349.58
Net Operating Income	\$18,158.15
Net Income	\$18,158.15

Monday, Jul 16, 2007 02:02:34 PM PDT GMT-7 - Accrual Basis

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	LaPorte County Symphony Orchestra, Inc.															
2	Proposed Budget for FY 08															
3	August 2007 - July 2008															
4		Summer Concert	Chestern Concert	Fall Fundraising Event												
5		Aug-07	Sep-07	Children's Concert	Pops Classique	Holiday Pops	Community Festival	Chamber Concert	Classic Concert	Pops Concert		Hoosier Star	Summer Concerts	FY 08 Budget		
6				Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Total	FY 07 Actual to 6-14-07	FY 07 Budget
7	Income															
8	ADMISSIONS INCOME															
9					\$ 1,400.00		\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00				\$ 7,000.00	\$ 3,325.00	\$ 8,400.00
10																
11			\$ 390.00	\$ 390.00	\$ 390.00			\$ 390.00	\$ 390.00	\$ 390.00				\$ 2,340.00	\$ 1,899.00	\$ 600.00
12		\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 900.00	\$ 870.00	\$ 200.00
13		\$ 75.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 75.00	\$ 75.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 3,240.00	\$ 2,769.00	\$ 800.00
14					\$ 1,440.00		\$ 1,440.00	\$ 1,440.00	\$ 1,440.00	\$ 1,440.00				\$ 7,200.00	\$ 6,276.00	\$ 5,100.00
15																
16										\$ 5,000.00				\$ 5,000.00	\$ 3,649.07	\$ 4,500.00
17				\$ 10,000.00										\$ 10,000.00	\$ 10,881.00	\$ 8,000.00
18								\$ 1,000.00						\$ 1,000.00	\$ 662.19	\$ -
19												\$ 6,000.00	\$ 2,619.00	\$ 8,619.00	\$ 947.30	\$ 7,800.00
20							\$ 2,000.00							\$ 2,000.00	\$ 762.38	\$ 1,500.00
21									\$ 3,000.00					\$ 3,000.00	\$ 2,558.04	\$ 800.00
22					\$ 2,000.00									\$ 2,000.00	\$ 1,727.75	\$ 1,800.00
23				\$ 6,500.00										\$ 6,500.00	\$ 5,202.44	\$ 6,500.00
24		\$ -	\$ -	\$ 16,500.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,000.00	\$ 3,000.00	\$ 5,000.00	\$ -	\$ 6,000.00	\$ 2,619.00	\$ 38,119.00	\$ 26,190.17	\$ 30,900.00
25		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 150.00	\$ 500.00
26		\$ 75.00	\$ 465.00	\$ 16,965.00	\$ 5,305.00	\$ 75.00	\$ 4,915.00	\$ 4,305.00	\$ 6,305.00	\$ 8,305.00	\$ 75.00	\$ 6,375.00	\$ 2,694.00	\$ 55,859.00	\$ 38,710.17	\$ 45,700.00
27																
28		\$ 4,000.00	\$ 10,500.00			\$ 20,000.00							\$ 12,500.00	\$ 47,000.00	\$ 20,000.00	\$ 17,500.00
29																
30	CONTRIBUTIONS															
31				\$ 750.00		\$ 750.00			\$ 500.00					\$ 2,000.00	\$ 2,054.57	\$ 1,500.00
32		\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 16,800.00	\$ 18,571.72	\$ 12,817.00
33		\$ 2,500.00				\$ 12,500.00								\$ 15,000.00	\$ 41,652.00	\$ 43,500.00
34				\$ 14,000.00	\$ 10,000.00		\$ 10,000.00	\$ 5,000.00	\$ 13,000.00	\$ 13,000.00				\$ 65,000.00	\$ 42,805.00	\$ 40,594.00
35				\$ 25,000.00										\$ 25,000.00	\$ 11,712.00	\$ 15,000.00
36							\$ 2,000.00			\$ 5,000.00	\$ 6,000.00	\$ 2,500.00	\$ 2,000.00	\$ 17,500.00	\$ 2,220.00	\$ 2,000.00
37		\$ 3,900.00	\$ 1,400.00	\$ 41,150.00	\$ 11,400.00	\$ 14,650.00	\$ 13,400.00	\$ 6,400.00	\$ 14,900.00	\$ 19,400.00	\$ 7,400.00	\$ 3,900.00	\$ 3,400.00	\$ 141,300.00	\$ 119,015.29	\$ 115,411.00
38																
39	IN-KIND															
40				\$ 500.00	\$ 500.00		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00				\$ 3,000.00	\$ -	\$ 3,600.00
41				\$ 285.00	\$ 285.00		\$ 285.00	\$ 285.00	\$ 280.00	\$ 280.00				\$ 1,700.00	\$ -	\$ 1,700.00
42		\$ -	\$ -	\$ 785.00	\$ 785.00	\$ -	\$ 785.00	\$ 785.00	\$ 780.00	\$ 780.00	\$ -	\$ -	\$ -	\$ 4,700.00	\$ -	\$ 24,000.00
43																
44	OTHER REVENUE															
45				\$ 10,000.00							\$ 1,000.00			\$ 11,000.00	\$ 1,000.00	\$ 1,000.00
46							\$ 700.00							\$ 700.00	\$ 729.48	\$ 800.00
47																
48										\$ 600.00				\$ 600.00	\$ 609.10	\$ 1,000.00
49								\$ 200.00						\$ 200.00	\$ -	\$ 250.00
50									\$ 2,000.00			\$ 500.00		\$ 2,500.00	\$ -	\$ 800.00
51					\$ 200.00									\$ 200.00	\$ -	\$ 300.00
52		\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 2,000.00	\$ 600.00	\$ -	\$ 500.00	\$ -	\$ 3,500.00	\$ 609.10	\$ 2,350.00
53		\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 1,500.00	\$ 1,507.54	\$ 700.00
54					\$ 75.00			\$ 75.00		\$ 50.00				\$ 200.00	\$ 205.00	\$ 750.00
55					\$ 2,100.00		\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00				\$ 10,500.00	\$ 10,765.00	\$ 10,000.00
56												\$ 800.00		\$ 800.00	\$ 485.00	\$ -
57		\$ 125.00	\$ 125.00	\$ 10,125.00	\$ 2,500.00	\$ 125.00	\$ 2,925.00	\$ 2,500.00	\$ 4,225.00	\$ 2,875.00	\$ 1,125.00	\$ 1,425.00	\$ 125.00	\$ 28,200.00	\$ 21,086.38	\$ 18,000.00
58																
59		\$ 8,100.00	\$ 12,490.00	\$ 69,025.00	\$ 19,990.00	\$ 34,850.00	\$ 22,025.00	\$ 13,990.00	\$ 26,210.00	\$ 31,360.00	\$ 8,600.00	\$ 11,700.00	\$ 18,719.00	\$ 277,059.00	\$ 210,111.84	\$ 220,611.00
60																

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1	LaPorte County Symphony Orchestra, Inc.															
2	Proposed Budget for FY 08															
3	August 2007 - July 2008															
4		Summer Concert	Chestern Concert	Fall Fundraising Event												
5		Aug-07	Sep-07	Children's Concert	Pops Classique	Holiday Pops	Community Festival	Chamber Concert	Classic Concert	Pops Concert	May-08	Hoosier Star	Summer Concerts	FY 08 Budget		
6				Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08			Jul-08	Total	FY 07 Actual to 6-14-07	FY 07 Budget
61																
62	EXPENSES															
63																
64	ADMINISTRATIVE EXPENSES															
65		\$ 500.00												\$ 500.00	\$ 1,746.79	\$ 2,356.00
66		\$ 450.00	\$ 450.00	\$ 500.00	\$ 500.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 500.00	\$ 500.00	\$ 450.00	\$ 350.00	\$ 350.00	\$ 5,400.00	\$ 5,164.24	\$ 4,850.00
67							\$ 1,000.00	\$ 100.00	\$ 200.00	\$ 500.00		\$ 700.00	\$ 500.00	\$ 3,000.00	\$ -	\$ -
68		\$ 600.00												\$ 600.00	\$ 458.60	\$ 800.00
69					\$ 75.00		\$ 75.00	\$ 75.00	\$ 75.00		\$ 75.00			\$ 375.00	\$ 376.09	\$ 1,000.00
70					\$ 300.00									\$ 300.00	\$ 306.61	\$ 200.00
71			\$ 350.00	\$ 350.00	\$ 350.00			\$ 350.00	\$ 350.00	\$ 350.00				\$ 2,100.00	\$ 2,015.24	\$ -
72					\$ 1,200.00									\$ 1,200.00	\$ 1,191.00	\$ 950.00
73								\$ 250.00		\$ 250.00				\$ 500.00	\$ 424.00	\$ 500.00
74									\$ 400.00					\$ 400.00	\$ 229.70	\$ 750.00
75		\$ 562.50	\$ 562.50	\$ 562.50	\$ 562.50	\$ 562.50	\$ 562.50	\$ 562.50	\$ 562.50	\$ 562.50	\$ 562.50	\$ 562.50	\$ 562.50	\$ 6,750.00	\$ 2,801.30	\$ 16,800.00
76		\$ 900.00									\$ 100.00			\$ 1,000.00	\$ 2,328.21	\$ 800.00
77														\$ -	\$ 259.70	\$ -
78		\$ 125.00	\$ 125.00	\$ 1,225.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 2,600.00	\$ 2,026.59	\$ 1,960.00
79				\$ 500.00	\$ 1,000.00		\$ 1,000.00	\$ 500.00	\$ 1,500.00	\$ 1,000.00				\$ 5,500.00	\$ 5,722.00	\$ 4,950.00
80												\$ 1,000.00		\$ 1,000.00	\$ -	\$ 750.00
81			\$ 750.00											\$ 750.00	\$ -	\$ 750.00
82		\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 1,000.00	\$ 3,277.82	\$ 650.00
83				\$ 50.00										\$ 50.00	\$ 8.05	\$ -
84								\$ 250.00				\$ 250.00		\$ 500.00	\$ 57.65	\$ 100.00
85		\$ 85.00	\$ 85.00	\$ 135.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 335.00	\$ 80.00	\$ 80.00	\$ 330.00	\$ 80.00	\$ 1,550.00	\$ 3,343.52	\$ 750.00
86		\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 120.00	\$ 120.00	\$ 1,340.00	\$ 1,201.26	\$ 900.00
87		\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 700.00	\$ 520.54	\$ 600.00
88				\$ 3,400.00										\$ 3,400.00	\$ 3,225.00	\$ 3,400.00
89					\$ 200.00						\$ 100.00			\$ 300.00	\$ 539.00	\$ 500.00
90		\$ 3,387.50	\$ 2,487.50	\$ 6,837.50	\$ 4,562.50	\$ 1,392.50	\$ 3,467.50	\$ 2,667.50	\$ 4,217.50	\$ 3,537.50	\$ 1,662.50	\$ 3,247.50	\$ 1,797.50	\$ 39,265.00	\$ 35,319.33	\$ 45,216.00
91																
92	PERFORMANCE EXPENSES															
93				\$ 75.00	\$ 75.00				\$ 75.00	\$ 75.00				\$ 300.00	\$ 225.00	\$ 300.00
94				\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00				\$ 700.00	\$ 500.00	\$ 1,020.00
95												\$ 100.00		\$ 100.00	\$ -	\$ -
96				\$ 75.00	\$ 75.00		\$ 75.00	\$ 400.00	\$ 75.00			\$ 250.00		\$ 950.00	\$ -	\$ -
97														\$ -	\$ 58.28	\$ 455.00
98										\$ 50.00				\$ 50.00	\$ -	\$ 455.00
99				\$ 100.00										\$ 100.00	\$ 92.81	\$ 200.00
100		\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ 150.00	\$ 151.09	\$ 1,110.00
101				\$ 100.00	\$ 100.00		\$ 100.00		\$ 100.00	\$ 100.00				\$ 500.00	\$ -	\$ 850.00
102														\$ -	\$ -	\$ 200.00
103										\$ 100.00				\$ 100.00	\$ 106.00	\$ 300.00
104				\$ 7,500.00										\$ 7,500.00	\$ 5,470.03	\$ 4,500.00
105								\$ 250.00					\$ 500.00	\$ 750.00	\$ -	\$ 400.00
106					\$ 100.00									\$ 100.00	\$ 135.00	\$ 200.00
107				\$ 100.00										\$ 100.00	\$ 149.20	\$ 150.00
108		\$ -	\$ -	\$ 7,600.00	\$ 100.00	\$ -	\$ -	\$ -	\$ 250.00	\$ 100.00	\$ -	\$ -	\$ 500.00	\$ 8,550.00	\$ 5,860.23	\$ 5,750.00
109				\$ 1,100.00										\$ 1,100.00	\$ 1,042.58	\$ 1,000.00
110														\$ -	\$ -	\$ -
111		\$ 50.00	\$ 50.00											\$ -	\$ 49.21	\$ 60.00
112										\$ 50.00				\$ 50.00	\$ 47.19	\$ 60.00
113												\$ 60.00		\$ 60.00	\$ -	\$ 60.00
114							\$ 50.00							\$ 50.00	\$ -	\$ -

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	LaPorte County Symphony Orchestra, Inc.															
2	Proposed Budget for FY 08															
3	August 2007 - July 2008															
4																
5		Summer Concert	Chestern Concert	Fall Fundraising Event Children's Concert	Pops Classique	Holiday Pops	Community Festival	Chamber Concert	Classic Concert	Pops Concert		Hoosier Star	Summer Concerts	FY 08 Budget		
6		Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Total	FY 07 Actual to 6-14-07	FY 07 Budget
115	LP Hospital Holiday Pops					\$ 50.00								\$ 50.00	\$ 41.27	\$ 100.00
116	March Classic Concert								\$ 50.00					\$ 50.00	\$ 72.15	\$ 60.00
117	November Pops Classique				\$ 50.00									\$ 50.00	\$ 27.33	\$ 60.00
118	October Childrens Concert			\$ 50.00										\$ 50.00	\$ 35.92	\$ 60.00
119	Summer Concerts												\$ 100.00	\$ 100.00	\$ 32.48	\$ 60.00
120	Total Moving Truck Rental	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 60.00	\$ 235.00	\$ 460.00	\$ 305.55	\$ 520.00
121	Musician/moving supplies			\$ 50.00	\$ 50.00	\$ 200.00	\$ 50.00	\$ -	\$ 50.00	\$ 50.00				\$ 450.00	\$ -	\$ -
122	Music Rental/Purchases	\$ 200.00	\$ 500.00										\$ 1,000.00	\$ 1,700.00		
123	April Pops Concert									\$ 2,500.00				\$ 2,500.00	\$ 1,695.41	\$ 2,634.00
124	February Chamber Concert							\$ 400.00						\$ 400.00	\$ 25.84	\$ 400.00
125	Hoosier Star Benefit											\$ 2,500.00		\$ 2,500.00	\$ 1,179.44	\$ 500.00
126	January Community Festival						\$ 1,000.00							\$ 1,000.00	\$ 1,013.64	\$ 1,000.00
127	LP Hospital Holiday Pops					\$ 2,000.00								\$ 2,000.00	\$ 1,767.13	\$ 1,500.00
128	March Classic Concert								\$ 800.00					\$ 800.00	\$ 1,086.95	\$ 500.00
129	November Pops Classique				\$ 1,000.00									\$ 1,000.00	\$ 157.85	\$ 500.00
130	October Childrens Concert			\$ 800.00										\$ 800.00	\$ -	\$ 500.00
131	Summer Concerts												\$ 300.00	\$ 300.00	\$ 975.00	\$ 300.00
132	Total Music Rental/Purchases	\$ 200.00	\$ 500.00	\$ 800.00	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	\$ 400.00	\$ 800.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 1,300.00	\$ 13,000.00	\$ 7,901.26	\$ 7,834.00
133	Other Hoosier Star Benefit-Awards										\$ 1,700.00			\$ 1,700.00	\$ 971.71	\$ 400.00
134	Piano Tuning															\$ 400.00
135	April Pops Concert									\$ 100.00				\$ 100.00	\$ 100.00	\$ 100.00
136	February Chamber Concert							\$ 100.00						\$ 100.00	\$ -	\$ -
137	January Community Festival						\$ 100.00							\$ 100.00	\$ -	\$ 100.00
138	LP Hospital Holiday Pops													\$ -	\$ -	\$ 100.00
139	March Classic Concert								\$ 400.00					\$ 400.00	\$ -	\$ 100.00
140	Total Piano Tuning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 400.00	\$ 100.00	\$ -	\$ -	\$ -	\$ 700.00	\$ 100.00	\$ 800.00
141	Security														\$ 200.00	\$ 150.00
142	April Pops Concert									\$ 175.00				\$ 175.00	\$ 125.00	\$ 125.00
143	Hoosier Star Benefit											\$ 150.00		\$ 150.00	\$ -	\$ 125.00
144	November Pops Classique				\$ 200.00									\$ 200.00	\$ 100.00	\$ 125.00
145	Total Security	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 175.00	\$ -	\$ -	\$ 150.00	\$ 525.00	\$ 425.00	\$ 525.00
146	Sound													\$ -	\$ 195.94	\$ -
147	April Pops Concert									\$ 500.00				\$ 500.00	\$ 850.00	\$ 500.00
148	Hoosier Star Benefit											\$ 1,800.00		\$ 1,800.00	\$ -	\$ -
149	January Community Festival						\$ 500.00							\$ 500.00	\$ -	\$ 500.00
150	LP Hospital Holiday Pops				\$ 500.00									\$ 500.00	\$ 400.00	\$ 900.00
151	March Classic Concert								\$ 500.00					\$ 500.00	\$ -	\$ 500.00
152	November Pops Classique				\$ 500.00									\$ 500.00	\$ 390.00	\$ 500.00
153	October Childrens Concert			\$ 500.00										\$ 500.00	\$ 530.00	\$ 500.00
154	Summer Concerts	\$ 75.00	\$ 1,500.00										\$ 1,575.00	\$ 3,150.00	\$ -	\$ -
155	Total Sound	\$ 75.00	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 1,800.00	\$ 1,575.00	\$ 7,950.00	\$ 2,375.94	\$ 3,400.00
156	Space Rental													\$ 772.50	\$ 600.00	\$ 600.00
157	April Pops Concert									\$ 1,000.00				\$ 1,000.00	\$ 1,717.00	\$ 1,800.00
158	Hoosier Star Benefit											\$ 2,000.00		\$ 2,000.00	\$ -	\$ 1,500.00
159	January Community Festival						\$ 1,800.00							\$ 1,800.00	\$ 1,371.20	\$ 1,200.00
160	March Classic Concert								\$ 1,800.00					\$ 1,800.00	\$ 1,653.20	\$ 1,200.00
161	November Pops Classique				\$ 1,800.00									\$ 1,800.00	\$ 1,445.00	\$ 1,500.00
162	October Childrens Concert			\$ 1,800.00										\$ 1,800.00	\$ 1,160.00	\$ 1,500.00
163	Total Space Rental (includes lights)	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,000.00	\$ -	\$ 2,000.00	\$ -	\$ 10,200.00	\$ 8,118.90	\$ 9,300.00
164	Total PERFORMANCE EXPENSES	\$ 325.00	\$ 2,050.00	\$ 12,350.00	\$ 4,050.00	\$ 2,850.00	\$ 3,775.00	\$ 600.00	\$ 4,525.00	\$ 4,875.00	\$ 1,700.00	\$ 6,710.00	\$ 3,760.00	\$ 47,335.00	\$ 29,653.51	\$ 33,609.00
165																
166	PERSONNEL EXPENSES													\$ -		
167	Administrative Assistant	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 7,800.00	\$ 6,113.00	\$ 7,800.00
168	Business Manager	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2,400.00	\$ 1,925.00	\$ 2,586.00

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5		Summer Concert	Chestern Concert	Fall Fundraising Event												
6		Aug-07	Sep-07	Children's Concert	Pops Classique	Holiday Pops	Community Festival	Chamber Concert	Classic Concert	Pops Concert		Hoosier Star	Summer Concerts	FY 08 Budget		
				Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Total	FY 07 Actual to 6-14-07	FY 07 Budget
169	Conductor's Salary	\$ 2,333.33	\$ 2,833.33	\$ 2,333.33	\$ 2,333.33	\$ 5,333.33	\$ 2,333.33	\$ 2,333.33	\$ 2,333.33	\$ 2,333.33	\$ 2,333.33	\$ 5,333.33	\$ 2,833.37	\$ 35,000.00	\$ 24,700.00	\$ 24,500.00
170	Chorus Master				\$ 200.00				\$ 200.00					\$ 400.00	\$ -	\$ -
171	Executive Director	\$ 2,583.00	\$ 2,583.00	\$ 2,583.00	\$ 2,583.00	\$ 2,583.00	\$ 2,583.00	\$ 2,583.00	\$ 2,583.00	\$ 2,584.00	\$ 2,584.00	\$ 2,584.00	\$ 2,584.00	\$ 31,000.00	\$ 21,250.00	\$ 30,000.00
172	Guest Artists													\$ 1,305.00	\$ 400.00	\$ -
173	April Pops Concert									\$ 1,800.00				\$ 1,800.00	\$ 1,325.00	\$ 1,000.00
174	February Chamber Concert							\$ 800.00						\$ 800.00	\$ 150.00	\$ 800.00
175	Hoosier Star Benefit													\$ -	\$ -	\$ 500.00
176	January Community Festival						\$ 400.00							\$ 400.00	\$ -	\$ -
177	March Classic Concert								\$ 2,000.00					\$ 2,000.00	\$ 1,425.00	\$ 1,000.00
178	November Pops Classique				\$ 1,300.00									\$ 1,300.00	\$ 1,300.00	\$ 1,000.00
179	October Childrens Concert			\$ 3,000.00										\$ 3,000.00	\$ 1,185.00	\$ 3,000.00
180	Total Guest Artists	\$ -	\$ -	\$ 3,000.00	\$ 1,300.00	\$ -	\$ 400.00	\$ 800.00	\$ 2,000.00	\$ 1,800.00	\$ -	\$ -	\$ -	\$ 9,300.00	\$ 6,690.00	\$ 7,700.00
181	Librarian													\$ -	\$ -	\$ -
182	April Pops Concert									\$ 250.00				\$ 250.00	\$ 250.00	\$ 250.00
183	February Chamber Concert							\$ 250.00						\$ 250.00	\$ -	\$ 100.00
184	Holiday Contracted Concert					\$ 250.00								\$ 250.00	\$ 250.00	\$ 250.00
185	Hoosier Star Benefit											\$ 250.00		\$ 250.00	\$ -	\$ -
186	January Community Festival						\$ 250.00							\$ 250.00	\$ 250.00	\$ 250.00
187	March Classic Concert								\$ 250.00					\$ 250.00	\$ 250.00	\$ 250.00
188	November Pops Classique				\$ 250.00									\$ 250.00	\$ 250.00	\$ 250.00
189	October Childrens Concert			\$ 250.00										\$ 250.00	\$ 250.00	\$ 250.00
190	Summer Concerts	\$ 75.00	\$ 200.00										\$ 325.00	\$ 600.00	\$ 75.00	\$ -
191	Total Librarian	\$ 75.00	\$ 200.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 325.00	\$ 2,600.00	\$ 1,575.00	\$ 1,600.00
192	Operations Manager	\$ 200.00	\$ 250.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 300.00	\$ 600.00	\$ 600.00		\$ 600.00	\$ 400.00	\$ 5,350.00	\$ 3,200.00	\$ 3,750.00
193	Hoosier Star Benefit											\$ 300.00		\$ 300.00	\$ -	\$ -
194	Operations Assistants		\$ 250.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ -	\$ 325.00	\$ 325.00			\$ 325.00	\$ 2,525.00	\$ 2,272.50	\$ 1,550.00
195	Orchestra Members															
196	April Pops Concert									\$ 9,000.00				\$ 9,000.00	\$ 8,882.50	\$ 10,000.00
197	Fall Fundraising Event			\$ 2,000.00										\$ 2,000.00	\$ -	\$ -
198	February Chamber Concert							\$ 2,000.00						\$ 2,000.00	\$ 1,798.00	\$ 2,500.00
199	Holiday Contracted Concert					\$ 9,300.00								\$ 9,300.00	\$ 6,851.00	\$ 9,300.00
200	Hoosier Star Benefit											\$ 4,440.00		\$ 4,440.00	\$ -	\$ -
201	January Community Festival						\$ 7,000.00							\$ 7,000.00	\$ 4,627.00	\$ 5,700.00
202	March Classic Concert								\$ 13,000.00					\$ 13,000.00	\$ 8,995.00	\$ 10,000.00
203	November Pops Classique				\$ 9,000.00									\$ 9,000.00	\$ 6,405.00	\$ 10,000.00
204	October Childrens Concert			\$ 7,300.00										\$ 7,300.00	\$ 6,921.50	\$ 6,800.00
205	Summer Concerts	\$ 3,200.00	\$ 5,500.00										\$ 6,500.00	\$ 15,200.00	\$ 3,000.00	\$ 3,250.00
206	Total Orchestra Members	\$ 3,200.00	\$ 5,500.00	\$ 9,300.00	\$ 9,000.00	\$ 9,300.00	\$ 7,000.00	\$ 2,000.00	\$ 13,000.00	\$ 9,000.00	\$ -	\$ 4,440.00	\$ 6,500.00	\$ 78,240.00	\$ 47,480.00	\$ 57,550.00
207	Payroll Taxes															
208	FICA 7.65%			\$ 846.00			\$ 1,030.00			\$ 982.00			\$ 837.00	\$ 3,695.00	\$ -	\$ -
209	FUTA 0.8%			\$ 91.00			\$ 107.00			\$ 102.00			\$ 86.00	\$ 386.00	\$ -	\$ -
210	SUTA 2.6%			\$ 282.00			\$ 345.00			\$ 349.00			\$ 280.00	\$ 1,256.00	\$ -	\$ -
211	Total Payroll Taxes	\$ -	\$ -	\$ 1,219.00	\$ -	\$ -	\$ 1,482.00	\$ -	\$ -	\$ 1,433.00	\$ -	\$ -	\$ 1,203.00	\$ 5,337.00	\$ -	\$ -
212	Personnel Manager			\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 250.00	\$ 600.00	\$ 600.00			\$ 300.00	\$ 4,150.00	\$ 3,200.00	\$ 3,750.00
213	Hoosier Star Benefit											\$ 300.00		\$ 300.00	\$ -	\$ -
214	Program Annotator													\$ 100.00	\$ 100.00	\$ 100.00
215	February Chamber Concert							\$ 100.00						\$ 100.00	\$ 100.00	\$ 100.00
216	March Classic Concert								\$ 100.00					\$ 100.00	\$ 100.00	\$ 100.00
217	November Pops Classique				\$ 100.00									\$ 100.00	\$ 100.00	\$ 100.00
218	Total Program Annotator	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 200.00
219	Rehersal Pianist			\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00		\$ 60.00	\$ 60.00				\$ 360.00	\$ 275.00	\$ 300.00
220	Stage Crew			\$ 225.00	\$ 100.00	\$ 150.00	\$ 100.00	\$ 50.00	\$ 100.00	\$ 275.00			\$ 75.00	\$ 1,075.00	\$ -	\$ -
221	Travel/Transportation (Including In Kind)	\$ 100.00	\$ 300.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 280.00	\$ 280.00		\$ 280.00	\$ 1,407.00	\$ 3,787.00	\$ 288.57	\$ 500.00
222	Total PERSONNEL EXPENSES	\$ 9,341.33	\$ 12,766.33	\$ 21,630.33	\$ 18,586.33	\$ 20,051.33	\$ 16,868.33	\$ 9,801.33	\$ 23,281.33	\$ 20,390.33	\$ 5,767.33	\$ 14,937.33	\$ 16,802.37	\$ 190,224.00	\$ 119,269.07	\$ 141,786.00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	LaPorte County Symphony Orchestra, Inc.															
2	Proposed Budget for FY 08															
3	August 2007 - July 2008															
4		Summer Concert	Chestern Concert	Fall Fundraising Event Children's Concert	Pops Classique	Holiday Pops	Community Festival	Chamber Concert	Classic Concert	Pops Concert		Hoosier Star	Summer Concerts	FY 08 Budget		
5		Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Total	FY 07 Actual to 6-14-07	FY 07 Budget
223																
224	Total Expenses	\$ 13,053.83	\$ 17,303.83	\$ 40,817.83	\$ 27,198.83	\$ 24,293.83	\$ 24,110.83	\$ 13,068.83	\$ 32,023.83	\$ 28,802.83	\$ 9,129.83	\$ 24,894.83	\$ 22,359.87	\$ 277,059.00	\$ 184,241.91	\$ 220,611.00
225																
226																
227	Net Operating Income	\$ (4,953.83)	\$ (4,813.83)	\$ 28,207.17	\$ (7,208.83)	\$ 10,556.17	\$ (2,085.83)	\$ 921.17	\$ (5,813.83)	\$ 2,557.17	\$ (529.83)	\$ (13,194.83)	\$ (3,640.87)	\$ -	\$ 25,869.93	\$ -
228																
229	KEY															
230		=	New Line Items submitted by Finance Committee													
231		=	New Changes submitted July 5 by Bauman													
232		=	New Changes submitted July 12 by Bauman and Ferguson													
233		=	Required to Balance the budget													
234																
235	The Board of Directors takes on the responsibility, with staff assistance, to assure budgeted gift income accounts meet or exceed the amounts established.															
236	The Staff takes on the responsibility, with Board assistance, to assure budgeted expenses are at or below the amounts established.															