

SPRING-FORD MUSIC ASSOCIATION, INC.

EXPENSES

BUDGET FOR July 1, 2007 - June 30, 2008

		06/07		06/07		07/08
		PROJECTED		ACTUALS		PROJECTED
SENIOR HIGH						
INSTRUMENTAL		\$14,700.00		\$18,067.45		\$18,555.00
Equipment		\$1,500.00	(podium)	1,876.00		\$1,000.00
Music Arranging		\$4,200.00		3,267.50		\$3,700.00
Clinician		\$0.00		2,000.00		\$2,000.00
Van - gas/tolls		\$650.00		635.61		\$1,000.00
Truck rental		\$0.00		1,172.97		\$1,000.00
Mailings		\$250.00		206.70		\$250.00
PMEA Dues		\$100.00		105.00		\$105.00
Colorguard - outdoor		\$5,000.00		5,447.01		\$5,000.00
Colorguard - indoor		\$3,000.00		3,356.66		\$4,500.00
CHORAL		\$1,350.00		\$484.57		\$1,155.00
Clinic/Equipment		500.00		\$0.00		300.00
Uniform/Present		750.00		\$484.57		750.00
PMEA Dues		100.00		\$0.00		105.00
TOTAL SENIOR HIGH		\$16,050.00		\$18,552.02		\$19,710.00
MIDDLE SCHOOL						
INSTRUMENTAL		\$4,000.00		\$1,694.82		\$4,200.00
Equipment		\$1,000.00		\$0.00		\$1,000.00
Colorguard		\$1,200.00		\$968.79		\$1,200.00
Van - gas/tolls		\$500.00		\$387.03		\$500.00
Fees for Competitions		\$300.00		\$0.00		\$500.00
Jazz Festival		\$1,000.00		\$339.00		\$1,000.00
Strings		\$0.00		\$0.00		\$605.00
General		\$0.00		\$0.00		\$500.00
PMEA		\$0.00		\$0.00		\$105.00
CHORAL		\$500.00		\$300.00		\$505.00
SongFest		\$400.00		\$300.00		\$400.00
PMEA		\$100.00		\$0.00		\$105.00
TOTAL MIDDLE SCHOOL		\$4,500.00		\$1,994.82		\$5,310.00

* Color guard uniforms must be purchased from a commercial company

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INTERMEDIATE SCHOOL	\$100.00	0	\$100.00
ELEMENTARY SCHOOLS	\$100.00	0	\$100.00
ASSOCIATION			
Office	\$250.00	\$241.23	\$250.00
Maintenance Repair	\$200.00	\$0.00	\$200.00
First Aid	\$100.00	\$0.00	\$100.00
Gifts/Donations	\$250.00	\$200.00	\$250.00
Insurance/Bonding	\$1,000.00	\$0.00	\$1,000.00
Legal/Accounting	\$3,000.00	\$3,330.00	\$4,000.00
Web site (qtrnotes)	\$300.00	\$143.40	\$300.00
Concessions Equip.	\$500.00	\$396.13	\$500.00
Miscellaneous	\$300.00	\$383.81	\$400.00
Uniform Restricted	\$500.00	\$500.00	\$500.00
Taxes	\$2,000.00	\$2,538.00	\$2,500.00
PA Charitable	\$200.00	\$150.00	\$150.00
Teacher Appreciation	\$200.00	\$250.00	\$0.00
High School			
Band Picnic	\$200.00	\$115.00	\$200.00
Feed Students	\$350.00	\$0.00	\$200.00
(between game & competition)			
Awards	\$1,500.00	\$1,976.45	\$1,500.00
Banquet	\$500.00	\$50.22	\$500.00
ATV - restricted	\$500.00	\$500.00	\$500.00
Trailer/cart Equipment	\$2,000.00	\$1,089.06	\$2,000.00
Middle School			
End of Year Party	\$300.00	\$0.00	\$300.00
TOTAL ASSOCIATION	\$14,150.00	\$11,863.30	\$15,350.00
GRAND TOTAL			
PROJECTED EXPENSES	\$34,900.00	\$32,410.14	\$40,570.00

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P R O F I T S

BUDGET FOR July 1, 2007 - June 30, 2008

		06/07	06/07	07/08
		PROJECTED	ACTUALS	PROJECTED
FUNDRAISERS				
Indoor/outdoor shows		\$4,000.00	\$5,610.79	\$4,500.00
Concessions		\$10,000.00	\$13,008.77	\$10,000.00
Repperts' s Candy		\$1,200.00	\$2,578.52	\$2,000.00
Membership		\$1,750.00	\$1,745.00	\$1,750.00
Pie Sales/Cookie Dough		\$1,500.00	\$2,610.37	\$2,500.00
Pizza Sales		\$5,000.00	\$6,833.00	\$6,000.00
Yankee Candles		\$1,750.00	\$2,679.96	\$2,500.00
Genuardi's E-Scrip		\$300.00	\$830.65	\$500.00
Misc.		\$522.00	\$389.22	\$300.00
Interest on Accounts				
Checking		\$0.00	\$0.00	\$0.00
Savings		\$300.00	\$625.32	\$500.00
Donations		\$500.00	\$1,303.00	\$800.00
TOTAL PROJECTED PROFITS		\$26,822.00	\$38,214.60	\$31,350.00
Restricted funds - June 2007 balances				
Uniform	\$1,500.00			
Vehicle	\$500.00			