

City Subsidy Application / Allied Arts Fund / Financial Information

Dakota Choral Union

Organization Name

	<u>Cash balance</u>
Checking Account(s) balance	<u>\$13,705.74</u>
Savings Account(s) balance	<u>0</u>
Other Accounts(s) balance - NOTE: attach itemized list	<u>0</u>
TOTAL (sum of above)	\$13,705.74

Any financial information should be based on an audited financial statement or the organization's 990. Each item below must be annotated on your organization's financial statement.

MAKE SURE THESE DATES ARE CORRECT Date of:		Most recently completed Fiscal Year:	Prior Fiscal Year	Current Year Budget starting:
		06.30.11 or 12.31.10	2010	2012
EXPENSES		Operating Expenses	Operating Expenses	Operating Expenses Budget
A.	Programming	\$28,562.54	\$28,090.59	\$24,620.00
B.	General & Administrative	4,121.34	5,613.33	4,730.00
C.	Fundraising	1,200.00	0	1,200.00
D.	Capital Expenditure	3,662.20	2,681.75	3,750.00
F.	Total All Expenses (A through D)	\$37,546.08	\$36,385.67	\$34,300.00
INCOME		Operating Income	Operating Income	Operating Income Budget
I.	Income from Programs, Ticket Sales, etc.	0	0	0
J.	Income from Grants & contributions (provide detail below)	\$20,185.27	\$19,728.20	\$20,750.00
K.	Other Income (Dues, member fees, interest, etc.)	25,063.69	18,972.93	20,750.00
O.	Total Applicant Income (I through K)	\$45,248.96	\$38,701.13	\$34,300.00

Detail of Item J. Income from Grants and Contributions:

Source of Funding	Amount
<u>Rapid City Subsidy</u>	<u>\$ 8,500.00</u>
<u>Allied Arts Fund</u>	<u>2,000.00</u>
<u>Foundations</u>	<u>1,000.00</u>
<u>Gifts & Good Will Offerings</u>	<u>9,250.00</u>
TOTAL	<u>\$0.00</u> <u>\$20,750.00</u>

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Cash Basis

Dakota Choral Union Profit & Loss Budget vs. Actual July 2010 through June 2011

	Jul '10 - Jun 11	Budget	\$ Over Budget
Income			
CD for Singers			
Event Fall	684.00	300.00	384.00
Event Kantorei Christmas	492.00	300.00	192.00
Event Spring	327.00	300.00	27.00
Total CD for Singers	1,503.00	900.00	603.00
Concert Attire Income	4,882.78	500.00	4,382.78
Gift - AAF	3,635.00	2,000.00	1,635.00
Gift - Goodwill Offering			
Event Fall	3,415.01	2,000.00	1,415.01
Event Kantorei Christmas	3,834.96	2,000.00	1,834.96
Event Spring	2,405.30	2,000.00	405.30
Total Gift - Goodwill Offering	9,655.27	6,000.00	3,655.27
Gift - Individual			
Event Fall	130.00	250.00	-120.00
Event Kantorei Christmas	0.00	250.00	-250.00
Event Spring	0.00	250.00	-250.00
Total Gift - Individual	130.00	750.00	-620.00
Gift - Sponsor			
Event Fall	0.00	1,000.00	-1,000.00
Event Kantorei Christmas	0.00	1,000.00	-1,000.00
Event Spring	500.00	1,000.00	-500.00
Total Gift - Sponsor	500.00	3,000.00	-2,500.00
Grant - Adelstein	0.00	1,000.00	-1,000.00
Grant - City	8,900.00	15,000.00	-6,100.00
Miscellaneous Income	180.00		
Music Purchase Income			
Gifts	0.00	150.00	-150.00
Singers	650.00	50.00	600.00
Total Music Purchase Income	650.00	200.00	450.00
Singer Membership Fee Income	5,400.00	4,000.00	1,400.00
Tables du Jour	9,812.93	5,000.00	4,812.93
Total Income	45,248.98	38,350.00	6,898.98
Expense			
Accompanist			
Accompanist - Bonus	500.00	500.00	0.00
Event Fall	765.00	750.00	15.00
Event Kantorei Christmas	510.00	750.00	-240.00
Event Spring	585.00	1,000.00	-415.00
Total Accompanist	2,360.00	3,000.00	-640.00
CD Production			
Event Fall	636.00	300.00	336.00
Event Kantorei Christmas	466.40	300.00	166.40
Event Spring	402.80	300.00	102.80
Total CD Production	1,505.20	900.00	605.20
Concert Attire Expense	4,925.55	500.00	4,425.55
Conductor			
Conductor - Bonus	1,000.00	1,000.00	0.00
Event Fall	4,500.00	3,500.00	1,000.00
Event Kantorei Christmas	3,000.00	4,000.00	-1,000.00
Event Spring	7,500.00	7,500.00	0.00
Total Conductor	16,000.00	16,000.00	0.00
Goodwill Offering			
Event Kantorei Christmas	397.25	300.00	97.25
Total Goodwill Offering	397.25	300.00	97.25
Instrumentalists			

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 Cash Basis

Dakota Choral Union
Profit & Loss Budget vs. Actual
July 2010 through June 2011

	<u>Jul '10 - Jun 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Event Fall	0.00	250.00	-250.00
Event Kantorei	400.00	500.00	-100.00
Event Spring	1,700.00	1,250.00	450.00
Total Instrumentalists	2,100.00	2,000.00	100.00
Insurance Expense	500.00	600.00	-100.00
Marketing			
Event Fall	330.00	1,000.00	-670.00
Event Kantorei Christmas	553.00	1,000.00	-447.00
Event Spring	515.12	1,000.00	-484.88
Total Marketing	1,398.12	3,000.00	-1,601.88
Miscellaneous Expense	423.84	6,125.00	-5,701.16
Music Purchase			
Event Fall	855.02	750.00	105.02
Event Kantorei Christmas	1,024.11	750.00	274.11
Event Spring	1,783.07	1,000.00	783.07
Total Music Purchase	3,662.20	2,500.00	1,162.20
Piano Tuning	130.00	300.00	-170.00
Postage and Supplies	79.02	250.00	-170.98
Professional Dues & Membership	509.00	400.00	109.00
Program Printing			
Event Fall	122.20	125.00	-2.80
Event Kantorei Christmas	119.25	125.00	-5.75
Event Spring	114.40	125.00	-10.60
Total Program Printing	355.85	375.00	-19.15
Tables du Jour expenses	1,055.05	900.00	155.05
Venue Rental			
Event Fall	700.00	150.00	550.00
Event Kantorei Christmas	200.00	150.00	50.00
Event Spring	245.00	150.00	95.00
Total Venue Rental	1,145.00	450.00	695.00
YVAC Expense	1,000.00	750.00	250.00
Total Expense	37,546.08	38,350.00	-803.92
Net Income	7,702.90	0.00	7,702.90

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Cash Basis

Dakota Choral Union
Profit & Loss Budget Overview
July 2011

	Jul 11
Income	
CD for Singers	
Event Fall	333.00
Event Kantorei Christmas	334.00
Event Spring	333.00
Total CD for Singers	1,000.00
Concert Attire Income	1,000.00
Gift - AAF	2,000.00
Gift - Goodwill Offering	
Event Fall	2,500.00
Event Kantorei Christmas	2,500.00
Event Spring	2,000.00
Total Gift - Goodwill Offering	7,000.00
Gift - Individual	
Event Fall	250.00
Event Kantorei Christmas	250.00
Event Spring	250.00
Total Gift - Individual	750.00
Gift - Sponsor	
Event Fall	500.00
Event Kantorei Christmas	500.00
Event Spring	500.00
Total Gift - Sponsor	1,500.00
Grant - Adelstein	1,000.00
Grant - City	8,500.00
Music Purchase Income	
Singers	50.00
Total Music Purchase Income	50.00
Singer Membership Fee Income	4,500.00
Tables du Jour	7,000.00
Total Income	34,300.00
Expense	
Accompanist	
Event Fall	750.00
Event Kantorei Christmas	750.00
Event Spring	1,000.00
Total Accompanist	2,500.00
CD Production	
Event Fall	360.00
Event Kantorei Christmas	360.00
Event Spring	360.00
Total CD Production	1,080.00
Concert Attire Expense	1,000.00
Conductor	
Event Fall	4,500.00
Event Kantorei Christmas	3,000.00
Event Spring	7,500.00
Total Conductor	15,000.00
Goodwill Offering	
Event Kantorei Christmas	400.00
Total Goodwill Offering	400.00
Instrumentalists	
Event Fall	300.00
Event Kantorei	500.00
Event Spring	1,500.00

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Cash Basis

Dakota Choral Union
Profit & Loss Budget Overview
July 2011

	<u>Jul 11</u>
Total Instrumentalists	2,300.00
Insurance Expense	600.00
Marketing	
Event Fall	750.00
Event Kantorei Christmas	750.00
Event Spring	750.00
Total Marketing	2,250.00
Miscellaneous Expense	995.00
Music Purchase	
Event Fall	1,000.00
Event Kantorei Christmas	1,000.00
Event Spring	1,750.00
Total Music Purchase	3,750.00
Piano Tuning	300.00
Postage and Supplies	250.00
Professional Dues & Membership	400.00
Program Printing	
Event Fall	125.00
Event Kantorei Christmas	125.00
Event Spring	125.00
Total Program Printing	375.00
Tables du Jour expenses	1,200.00
Venue Rental	
Event Fall	400.00
Event Kantorei Christmas	150.00
Event Spring	350.00
Total Venue Rental	900.00
YVAC Expense	1,000.00
Total Expense	<u>34,300.00</u>
Net Income	<u>0.00</u>