

City Subsidy Application / Allied Arts Fund / Financial Information

Black Hills Chamber Music Society

Organization Name

	<u>Cash balance</u>
Checking Account(s) balance	4,497
Savings Account(s) balance	10,107
Other Accounts(s) balance - NOTE: SEE LIST BELOW	1,969
TOTAL (sum of above)	\$ 16,573

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	23,369	22,084	26,500
B.	General & Administrative	1,924	2,971	2,100
C.	Fundraising			
D.	Capital Expenditure			
F.	Total All Expenses (A through D)	25,293	25,055	28,600
INCOME		Operating Income	Operating Income	Operating Income Budget
I.	Income from Programs, Ticket Sales, etc.	6,982	7,121	7,000
J.	Income from Grants & contributions (provide detail below)	19,537	21,399	21,500
K.	Other Income (Dues, member fees, interest, etc.)	93	1,463	
O.	Total Applicant Income (I through K)	26,612	29,983	28,500

Detail of Item J. Income from Grants and Contributions:

<u>Source of Funding</u>	<u>Amount</u>
Concert series sponsors	\$4,040.00
Elder Musik project sponsors	\$5,700.00
Chamber Music for Children project sponsors	\$2,000.00
Black Hills Children's Home grant	\$300.00
Allied Arts, Rapid City Subsidy	\$7,497.00
TOTAL	\$19,537.00

Other account balances:

BHFCU share acct	\$25.23
Insteel stock (150shr)	\$1912.50
Money Mkt CCT	\$31.50

**YEAR END FINANCIAL REPORT FOR BLACK HILLS CHAMBER MUSIC
SOCIETY
July 1, 2010 – June 30, 2011**

INCOME:

Season tickets	4042.00
At door sales	1940.00
SDAC & AAF grants	4997.00
City Subsidy grant	2500.00
Concert sponsors – cash	4040.00
Elder Musik - grants	5700.00
Chamber Music for Children – grants	2000.00
Black Hills Children’s Home program – grant	300.00
Young Vocal Artists Competition	1000.00
Stock Interest & Dividends	68.14
Miscellaneous Income	25.00

TOTAL INCOME: \$26,612.14

EXPENSES:

Concert series artists – 5 concerts	12000.00
Printing – flyers, programs, tickets	1847.95
Advertising – rack card, paper, TV, website	1307.57
Postage for flyers, concerts & promo	1141.67
Administration/salary/supplies	1345.15
Elder Musik Project	4381.98
Chamber Music for Children Project	1390.00
Black Hills Children’s Home program	300.00
Young Vocal Artist Project	1000.00
Fees, insurance, PO Box	549.00
Miscellaneous expense	30.00

TOTAL EXPENSES: 25293.32

Justine Ester 9-9-11