

Mid-Columbia Symphony Society
Proposed Budget 20-21
August 2020 through July 2021

	Aug '20 - Jul 21
Ordinary Income/Expense	
Income	
4100 · Contributions	100,000.00
4700 · Tuition and Fees	18,250.00
4900 · Special Events Income	26,000.00
Total Income	144,250.00
Gross Profit	144,250.00
Expense	
5000 · Concert Expenses	8,000.00
6030 · Awards and Grants	1,550.00
6200 · Contract Services	2,100.00
6300 · Facilities and Equipment	10,800.00
6500 · Operations	8,464.00
6600 · Travel and Meetings	120.00
7310 · Adjudicator Expense	600.00
9000 · Payroll Expenses	8,580.00
9100 · Salaries & Wages	87,660.00
Total Expense	127,874.00
Net Ordinary Income	16,376.00
Other Income/Expense	
Other Income	
4500 · Interest and Dividends	12.00
Total Other Income	12.00
Net Other Income	12.00
Net Income	16,388.00

Mid-Columbia Symphony Society
20-21 Season Concerts/Donations
Proposed Budget 20-21
August 2020 through July 2021

	20-21 Season - 76t...	TOTAL
	Aug '20 - Jul 21	Aug '20 - Jul 21
Ordinary Income/Expense		
Income		
4100 · Contributions	100,000.00	100,000.00
Total Income	100,000.00	100,000.00
Gross Profit	100,000.00	100,000.00
Expense		
5000 · Concert Expenses	8,000.00	8,000.00
Total Expense	8,000.00	8,000.00
Net Ordinary Income	92,000.00	92,000.00
Net Income	92,000.00	92,000.00

Mid-Columbia Symphony Society
20-21 Season MCYO
Proposed Budget 20-21
August 2020 through July 2021

	20-21 Season (MCYO)	Total MCYO	TOTAL
	Aug '20 - Jul 21	Aug '20 - Jul 21	Aug '20 - Jul 21
Ordinary Income/Expense			
Income			
4700 · Tuition and Fees	16,500.00	16,500.00	16,500.00
Total Income	16,500.00	16,500.00	16,500.00
Gross Profit	16,500.00	16,500.00	16,500.00
Expense			
9000 · Payroll Expenses	1,380.00	1,380.00	1,380.00
9100 · Salaries & Wages	13,500.00	13,500.00	13,500.00
Total Expense	14,880.00	14,880.00	14,880.00
Net Ordinary Income	1,620.00	1,620.00	1,620.00
Net Income	1,620.00	1,620.00	1,620.00

Mid-Columbia Symphony Society
61st Annual Young Artists Competition
Proposed Budget 20-21
August 2020 through July 2021

	2021 61st Ann... (Young Artist ... Aug '20 - Jul 21	Total Young Ar... Aug '20 - Jul 21	TOTAL Aug '20 - Jul 21
Ordinary Income/Expense			
Income			
4700 · Tuition and Fees	1,750.00	1,750.00	1,750.00
4900 · Special Events Income	1,000.00	1,000.00	1,000.00
Total Income	2,750.00	2,750.00	2,750.00
Gross Profit	2,750.00	2,750.00	2,750.00
Expense			
6030 · Awards and Grants	1,550.00	1,550.00	1,550.00
6500 · Operations	104.00	104.00	104.00
7310 · Adjudicator Expense	600.00	600.00	600.00
Total Expense	2,254.00	2,254.00	2,254.00
Net Ordinary Income	496.00	496.00	496.00
Net Income	496.00	496.00	496.00

Mid-Columbia Symphony Society

2021 MCAF

Proposed Budget 20-21

August 2020 through July 2021

	2021 (MCAF Fundra... Aug '20 - Jul 21	Total MCAF Fu... Aug '20 - Jul 21	TOTAL Aug '20 - Jul 21
Ordinary Income/Expense			
Income			
4100 · Contributions	0.00	0.00	0.00
4900 · Special Events Income	25,000.00	25,000.00	25,000.00
Total Income	25,000.00	25,000.00	25,000.00
Gross Profit	25,000.00	25,000.00	25,000.00
Net Ordinary Income	25,000.00	25,000.00	25,000.00
Net Income	25,000.00	25,000.00	25,000.00

Mid-Columbia Symphony Society
Operations
Proposed Budget 20-21
August 2020 through July 2021

	Operations	TOTAL
	Aug '20 - Jul 21	Aug '20 - Jul 21
Ordinary Income/Expense		
Income	0.00	0.00
Gross Profit	0.00	0.00
Expense		
6100 · Business Expenses	0.00	0.00
6200 · Contract Services	2,100.00	2,100.00
6300 · Facilities and Equipment	10,800.00	10,800.00
6500 · Operations	8,360.00	8,360.00
6600 · Travel and Meetings	120.00	120.00
9000 · Payroll Expenses	7,200.00	7,200.00
9100 · Salaries & Wages	74,160.00	74,160.00
Total Expense	102,740.00	102,740.00
Net Ordinary Income	-102,740.00	-102,740.00
Other Income/Expense		
Other Income		
4500 · Interest and Dividends	12.00	12.00
Total Other Income	12.00	12.00
Net Other Income	12.00	12.00
Net Income	-102,728.00	-102,728.00