

Community Music School
Budget vs. Actuals: FY 2019, 2020 Preliminary - FY20 P&L
July 2019 - June 2020

	JUL 2019		AUG 2019		SEP 2019		OCT 2019		NOV 2019		DEC 2019		JAN 2020		FEB 2020		MAR 2020		APR 2020		MAY 2020		JUN 2020		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Revenue																										
4000 Fund Raising - Undesignated																										
4001 Corporate	7.27	670.00	5,000.00	670.00			670.00	10.00	670.00	270.94	670.00	3,750.00	1,670.00	1,670.00	7.63	670.00	10.00	670.00	20.00	670.00	1,000.00	670.00	85.00	630.00	\$10,160.84	\$0.00
4002 Endowment												50.00		50.00											\$50.00	\$0.00
4003 Foundations	50,000.00	11,500.00		50,000.00			25,000.00	18,000.00	6,172.00	0.00	10,250.00	19,000.00	11,500.00	11,500.00	11,500.00	12,500.00	47,500.00	0.00	56,007.43	0.00	-25,000.00	0.00	-25,000.00	0.00	\$185,129.43	\$134,000.00
4004 Government		4,400.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	57,414.06	0.00	-53,014.06	0.00		0.00	\$4,400.00	\$4,400.00
4005 Individuals	10.00	2,075.00	10.00	2,075.00	10.00	2,075.00	8,510.00	2,075.00	2,075.00	1,686.00	2,075.00	5,169.04	3,575.00	1,452.00	2,075.00	250.00	2,075.00	250.00	2,075.00	1,125.00	2,075.00	1,341.18	2,075.00	2,075.00	\$19,813.22	\$26,400.00
4006 Miscellaneous		25.00		25.00		44.00	25.00	25.00		25.00		25.00	25.00	25.00	25.00	25.00	25.00		25.00	101.00	25.00		25.00	25.00	\$170.00	\$300.00
4008 Other Grants & Memorials	600.00	0.00	3,000.00	0.00	200.00	0.00	200.00	0.00		0.00	145.00	600.00	100.00	100.00	100.00	100.00	100.00		100.00		1,039.32	100.00	1,039.32	100.00	\$4,984.32	\$1,200.00
4011 Candy Sales	44.00	85.00		85.00		4.85	85.00	85.00	70.00	85.00	58.00	85.00	71.00	85.00	139.24	85.00	45.00	85.00		85.00		85.00	25.00	25.00	\$432.00	\$960.00
Total 4000 Fund Raising - Undesignated	50,661.27	18,755.00	8,010.00	52,855.00	258.85	2,855.00	33,590.00	20,855.00	8,186.94	2,855.00	19,435.04	24,955.00	1,452.00	15,455.00	421.87	14,455.00	15,505.00	15,455.00	47,520.00	2,955.00	115,647.49	2,955.00	-75,548.56	2,855.00	\$225,139.90	\$177,280.00
4010 Brunch		0.00		0.00		0.00		0.00		0.00		0.00	0.00	0.00		0.00		0.00		0.00		0.00		0.00	\$0.00	\$0.00
4010 Brunch Ads		0.00		0.00		0.00		0.00		0.00		0.00	500.00	1,000.00	750.00	1,000.00	500.00	1,000.00	250.00	1,000.00		0.00		0.00	\$2,000.00	\$4,000.00
4010 Brunch Silent Auction		0.00		0.00		0.00		0.00		0.00		0.00	0.00	0.00		0.00		0.00		9,000.00	4,067.38	0.00	0.00	\$4,067.38	\$8,000.00	
4010 Brunch Sponsorships		0.00		0.00		0.00		0.00		0.00		0.00	3,000.00	2,000.00	90.00	2,000.00	5,200.00	3,000.00	4,480.00	2,000.00	8,890.00	0.00	0.00	\$21,660.00	\$9,000.00	
4010 Brunch Student Board		0.00		0.00		0.00		0.00		0.00		0.00	0.00	0.00		0.00		0.00		1,000.00		0.00	0.00	\$0.00	\$1,000.00	
4010 Brunch Tickets		0.00		0.00		0.00		0.00		0.00		0.00	0.00	0.00	180.00	2,000.00	450.00	5,000.00	1,100.00	4,000.00	0.00	0.00	0.00	\$0.00	\$11,000.00	
4010 Brunch Wine Raffle		0.00		0.00		0.00		0.00		0.00		0.00	0.00	0.00		0.00		0.00		1,000.00		0.00	0.00	\$0.00	\$1,000.00	
Total 4010 Brunch		0.00		0.00		0.00		0.00		0.00		0.00	3,500.00	3,000.00	1,020.00	5,000.00	6,150.00	9,000.00	5,830.00	18,000.00	12,957.38	0.00	0.00	\$0.00	\$29,457.38	\$35,000.00
4100 Fund Raising - Designated																									\$0.00	\$0.00
4107 CMS 1544 Campaign Donations		0.00		0.00		3,333.00	0.00	8,000.00	1,000.00	2,500.00	4,000.00	2,950.00	4,000.00		1,000.00		0.00		0.00		0.00		0.00	0.00	\$16,763.00	\$10,000.00
4108 City Arts		0.00		0.00		20,787.50	0.00	19,400.00	19,400.00	0.00		0.00	0.00		0.00		0.00		0.00		0.00		0.00	0.00	\$20,787.50	\$19,400.00
4109 Rentals - 1544 Hamilton Bldg	225.00	0.00	250.00	0.00	225.00	1,000.00	450.00	1,000.00	1,000.00	1,000.00		1,000.00	825.00	1,000.00	600.00	1,000.00	37.50	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	0.00	\$2,612.50	\$10,000.00
4110 Reading GW Studio Rental Income	100.00	15.00		15.00		50.00		50.00		40.00		50.00		50.00	60.00		170.00	50.00	30.00	50.00	20.00	50.00		50.00	\$470.00	\$530.00
4111 Financial Aid-Desig. Gifts/Grnts		2,500.00		2,500.00		2,500.00		2,500.00		50.00		2,500.00	2,500.00	50.00	2,500.00		15,000.00	2,500.00		2,500.00	200.00	2,500.00	2,500.00	2,500.00	\$17,550.00	\$30,000.00
4115 Mercy School Grant Income		0.00		0.00		0.00		0.00		0.00		0.00	0.00		0.00		5,000.00	0.00		0.00		0.00		0.00	\$5,000.00	\$5,000.00
4118 Scholarship-Desig. Gifts/Grants	1,425.00	3,587.00		3,583.00		3,583.00		3,583.00		3,583.00		3,583.00	1,500.00	3,583.00	15,000.00	3,583.00	5,000.00	3,583.00		3,583.00		3,583.00	3,583.00	3,583.00	\$27,925.00	\$43,000.00
4120 1544 Campaign Scholarships	10,000.00	0.00		0.00		0.00		0.00		0.00		16,666.00		0.00		0.00		0.00		0.00		0.00		0.00	\$0.00	\$16,666.00
4129 Donations (deleted)	10.00		10.00																						\$20.00	\$0.00
4140 Recital Series Donations		25.00		25.00		25.00		25.00		25.00		25.00		25.00		25.00	18.00	25.00		25.00		25.00	25.00	25.00	\$35.00	\$300.00
Total 4100 Fund Raising - Designated	11,760.00	6,127.00	260.00	6,123.00	24,395.50	7,158.00	8,450.00	27,588.00	16,158.00	10,617.00	27,824.00	2,375.00	8,158.00	15,680.00	7,158.00	25,225.50		30.00	7,158.00	220.00	7,158.00	0.00	7,158.00	0.00	\$101,583.00	\$134,806.00
4124 In-Kind Contributions		0.00	18,850.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		300.00	\$18,850.00	\$300.00
4200 Program Income																									\$0.00	\$0.00
4210 PROGRAM FEES																									\$0.00	\$0.00
4202 Tuition GROUP CLASSES	1,660.47	425.00	-214.75	425.00	354.40	1,200.00	3,435.40	1,200.00	1,123.60	1,200.00	1,749.84	1,200.00	923.34	1,200.00	1,747.73	1,200.00	2,846.37	1,200.00	0.00	1,200.00		1,200.00	-2,324.40	1,200.00	\$11,302.00	\$12,850.00
4213 Tuition-Private Lessons	38,986.57	25,000.00	2,121.62	25,000.00	5,499.40	25,000.00	54,245.90	25,000.00	28,960.46	25,000.00	39,138.50	25,000.00	17,543.37	25,000.00	33,737.16	25,000.00	30,951.37	25,000.00	22,435.21	25,000.00	13,903.90	25,000.00	10,592.49	25,000.00	\$298,125.95	\$300,000.00
4214 Band Debt Write-Off																									\$ -986.99	\$0.00
4215 Fees - Discounts	-326.06	-425.00	-7.30	-425.00		-425.00		-425.00		-425.00		-425.00		-425.00		-425.00		-425.00		-425.00		-425.00		-4		