

## CKC Budget April - December 2016 - Actual vs Budget

	Apr- Dec 2016 budget		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	Sub-category	Category	(9 months)	April	May	June	July	August	September	October	November	December
RECEIPTS												
Fundraising/Event income		\$22,278.37										
Fundraising	\$10,523.00		\$6,482.42	\$0.00	\$0.00	\$423.00	\$4,225.40	\$175.00	\$731.00	\$708.02	\$220.00	\$0.00
Events	\$11,755.37		\$7,855.37	\$1,848.67	\$1,656.70	\$900.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00
Grants Income		-										
Grants - other	-		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous income		\$1,650.00										
Donations - non tax deductible	-		\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Angel Fund	-		\$253.25	\$105.45	\$0.00	\$76.80	\$0.00	\$0.00	\$71.00	\$0.00	\$0.00	\$0.00
Interest	\$900.00		\$934.20	\$34.15	\$30.78	\$27.25	\$21.32	\$22.65	\$17.85	\$16.77	\$16.24	\$747.19
Other income	\$750.00		\$7,630.31	\$75.00	\$5,062.50	\$0.00	\$736.00	\$1,040.40	\$716.41	\$0.00	\$0.00	\$0.00
Operating income		\$25,875.00										
Membership fees	\$23,895.00		\$20,749.00	\$3,765.00	\$1,795.00	\$2,075.00	\$2,334.00	\$2,275.00	\$2,140.00	\$2,245.00	\$3,110.00	\$1,010.00
Costumes and Badges	\$1,980.00		\$2,440.00	\$745.00	\$120.00	\$0.00	\$0.00	\$145.00	\$145.00	\$445.00	\$720.00	\$120.00
Prospective member monthly fee	-		\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Performance fees	\$2,500.00	\$2,500.00	\$3,100.00	-	\$1,000.00	\$0.00	\$300.00	\$0.00	\$500.00	\$500.00	\$0.00	\$800.00
TOTAL RECEIPTS		\$52,303.37	\$49,554.55	\$6,673.27	\$9,674.98	\$3,502.05	\$7,616.72	\$3,658.05	\$7,771.26	\$3,914.79	\$4,066.24	\$2,677.19
EXPENSES												
Administrative expenses		\$116.25										
Audit Fees	\$1,200.00		\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank charges	\$56.25		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees and permits	\$60.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising/Event expenses		\$22,365.00										
Fundraising	\$3,900.00		\$1,332.50	\$325.00	\$0.00	\$0.00	\$1,007.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Events	\$18,465.00		\$16,442.59	\$5,677.50	\$9,445.00	\$0.00	\$0.00	\$0.00	\$1,195.00	\$104.93	\$20.16	\$0.00
Miscellaneous expenses		\$787.50										
Gifts	\$525.00		\$373.88	\$0.00	\$142.22	\$177.66	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00
Angel Fund outgoing	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations paid	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest paid	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other expenses	\$262.50		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating expenses		\$17,937.50										
Advertising & Promotion	\$900.00		\$485.25	\$0.00	\$0.00	\$170.00	\$0.00	\$183.25	\$132.00	\$0.00	\$0.00	\$0.00
Arrangers fees and copyright	\$600.00		\$641.53	\$0.00	\$0.00	\$220.00	\$339.03	\$0.00	\$82.50	\$0.00	\$0.00	\$0.00
Association Activities	\$375.00		\$344.92	\$85.27	\$259.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer expenses	\$825.00		\$910.23	\$0.00	\$766.51	\$0.00	\$143.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consumables	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Costumes & Badges	\$0.00		\$923.03	\$200.00	\$0.00	\$0.00	\$188.05	\$0.00	\$534.98	\$0.00	\$0.00	\$0.00
Education	\$8,250.00		\$9,970.66	\$23.60	\$1,154.20	\$0.00	\$4,011.30	\$3,188.08	\$300.00	\$0.00	\$285.00	\$1,008.48
Equipment	\$0.00		\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00
Hospitality	\$75.00		\$253.25	\$105.45	\$0.00	\$76.80	\$0.00	\$0.00	\$71.00	\$0.00	\$0.00	\$0.00
Insurance - Equipment	\$800.00		\$720.63	\$0.00	\$0.00	\$0.00	\$0.00	\$720.63	\$0.00	\$0.00	\$0.00	\$0.00
Insurance - Public liability & volunteer	\$300.00		\$275.01	\$0.00	\$275.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Makeup	\$187.50		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meeting expenses	\$5,625.00		\$7,226.00	\$775.00	\$830.00	\$830.00	\$600.00	\$913.00	\$1,430.00	\$528.00	\$528.00	\$792.00
Postage, freight & courier	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing & Stationery	\$0.00		\$38.76	\$38.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs & Maintenance	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff expenses		\$17,829.00										
Director Honorarium	\$5,775.00		\$7,670.00	\$1,130.00	\$1,100.00	\$650.00	\$650.00	\$760.00	\$1,190.00	\$820.00	\$520.00	\$850.00
Director Expenses & Education	\$1,875.00		\$867.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827.62	\$0.00	\$0.00	\$40.00
International dues	\$5,985.00		\$5,528.21	\$1,823.82	\$1,081.95	\$244.95	\$349.21	\$273.44	\$543.04	\$0.00	\$1,211.80	\$0.00
Refund of escrow	\$375.00		\$693.59	\$0.00	\$0.00	\$285.75	\$161.77	\$0.00	\$103.77	\$142.30	\$0.00	\$0.00
Regional dues	\$3,819.00		\$3,847.50	\$28.50	\$3,752.00	\$0.00	\$0.00	\$67.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES		\$59,035.25	\$64,975.16	\$10,212.90	\$23,806.54	\$3,975.16	\$7,450.58	\$6,159.40	\$6,409.91	\$1,595.23	\$2,674.96	\$2,690.48
SURPLUS/DEFICIT		-\$6,731.88	-\$15,420.61	-\$3,539.63	-\$14,131.56	-\$473.11	\$166.14	-\$2,501.35	\$1,361.35	\$2,319.56	\$1,391.28	-\$13.29
FUNDS		at 31 March 2016	at 30 April 2016	at 30 May 2016	at 30 Jun 2016	at 31 Jul 2016	at 31 Aug 2016	at 30 Sep 2016	at 31 Oct 2016	at 30 Nov 2016	at 31 Dec 2016	
Westpac Community Solutions (cheque)		\$21,375.42	\$17,801.64	\$8,639.30	\$8,141.92	\$8,286.74	\$5,712.74	\$7,057.87	\$9,360.66	\$10,735.70	\$9,977.73	
Westpac Maxi Saver (savings)		\$33,065.33	\$33,099.48	\$28,130.26	\$28,154.53	\$28,175.85	\$28,198.50	\$28,214.72	\$28,231.49	\$28,247.73	\$28,263.98	
Term Deposit		\$35,808.26	\$35,808.26	\$35,808.26	\$35,808.26	\$35,808.26	\$35,808.26	\$35,808.26	\$35,808.26	\$35,808.26	\$36,536.69	
Total funds		\$90,249.01	\$86,709.38	\$72,577.82	\$72,104.71	\$72,270.85	\$69,719.50	\$71,080.85	\$73,400.41	\$74,791.69	\$74,778.40	
Check (prev bal plus surplus/deficit)			\$86,709.38	\$72,577.82	\$72,104.71	\$72,270.85	\$69,769.50	\$71,080.85	\$73,400.41	\$74,791.69	\$74,778.40	
PROVISIONS												
Chorus contingency fund			\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
Escrow account			\$5,000.00	\$5,910.03	\$6,082.19	\$6,145.18	\$4,959.07	\$5,000.00	\$6,000.00	\$6,529.43	\$6,796.15	
Costume fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Education			\$10,976.40	\$9,822.20	\$9,822.20	\$5,810.90	\$2,622.82	\$2,322.82	\$2,322.82	\$2,037.82	\$1,029.34	
Total provisions			\$30,976.40	\$30,732.23	\$30,904.39	\$26,956.08	\$22,581.89	\$22,322.82	\$23,322.82	\$23,567.25	\$22,825.49	
AVAILABLE FUNDS (funds less provisions)			\$55,732.98	\$41,845.59	\$41,200.32	\$45,314.77	\$47,137.61	\$48,758.03	\$50,077.59	\$51,224.44	\$51,952.91	