

	2015-16 Budget		2015-16 Actual (Apr-Nov) + Budget (Dec-Mar)		2016-17 Budget (DRAFT)				
	Sub-category	Category	Sub-category	Category	Sub-category	Category	Comments		
RECEIPTS									
Fundraising/Event income		\$8,380.00		\$20,962.85		\$37,700.00			
Fundraising	\$8,380.00		\$14,128.50		\$10,700.00		See Fundraising		
Events	\$0.00		\$6,834.35		\$27,000.00		see Events		
Grants income		\$0.00		\$0.00		\$0.00			
Grants - other	\$0.00		\$0.00		\$0.00		Assume unsuccessful		
Miscellaneous income		\$2,300.00		\$2,271.39		\$336.00			
Donations - non tax deductible	\$200.00		\$766.67		\$0.00		Assume no donations		
Angel Fund	\$500.00		\$166.67		\$0.00		Assume no donations to Angel Fund		
interest received	\$1,600.00		\$470.19		\$336.00		Average per month \$28 x 12 months		
Other income	\$0.00		\$867.86		\$0.00		Aug 2015 - members paying for Darlene		
Operating income		\$36,820.00		\$32,309.37		\$41,765.00			
Membership fees	\$36,000.00		\$32,149.04		\$36,095.00		60 adult members, 2 associates, 1 youth		
costumes and badges	\$100.00		\$160.33		\$5,670.00		63 members x \$60 contribution for new comp costume; 63 x \$30 for casual costume		
Prospective member fees	\$720.00		\$0.00		\$0.00		?membership drive?		
Performance fees		\$4,000.00	\$4,000.00	\$4,000.00		\$4,000.00			
TOTAL RECEIPTS		\$51,500.00		\$59,543.61		\$83,801.00			
EXPENSES									
Administrative expenses		\$830.00		\$408.66		\$145.00			
Bank charges	\$30.00		\$62.99		\$65.00		Based on previous year		
Fees and permits	\$800.00		\$345.67		\$80.00		Fair Trading		
Fundraising/Event expenses		\$14,516.18		\$7,085.45		\$25,500.00			
Fundraising	\$1,716.18		\$1,940.18		\$3,000.00		See Fundraising		
Events	\$12,800.00		\$5,145.27		\$22,500.00		see Events		
Miscellaneous expenses		\$1,300.00		\$2,061.22		\$1,000.00			
Gifts	\$600.00		\$643.05		\$500.00		Coaches		
Angel Fund outgoing donation	\$500.00		\$500.00		\$0.00		assume no requests		
interest paid	\$0.00		\$1.50		\$0.00		no interest charged on account		
Other expenses	\$200.00		\$916.67		\$500.00		based on previous year		
Operating expenses		\$23,870.00		\$22,497.21		\$37,280.00			
Advertising & Promotion	\$2,000.00		\$1,129.47		\$1,000.00		based on previous year		
Association Activities	\$310.00		\$431.35		500		ANCA membership, SAI chapter renewal		
Computer expenses	\$0.00		\$783.95		\$900.00		Admin Bandit; Groupanizer subscriptions		
Consumables	\$0.00		\$52.98		\$50.00		based on previous year		
Copyright & arrangers fees	\$800.00		\$1,031.45		\$1,500.00		?ask Vicki about new music		
Costumes & Badges	\$200.00		\$243.67		\$10,080.00		new costume \$130 x 60 members; casual costume \$30 x 60		
Education	\$15,510.00		\$11,426.15		\$15,000.00		see Education		
Equipment	\$200.00		\$66.67		\$0.00		based on previous year		
Hospitality	\$50.00		\$46.90		\$0.00		based on previous year		
Insurance - Equipment	\$750.00		\$709.62		\$750.00		based on previous year		
Insurance - Public liability & voluntee	\$350.00		\$275.00		\$300.00		based on previous year		
Meeting expenses	\$3,700.00		\$6,300.00		\$7,200.00		based on previous year		
Postage, freight & courier	\$0.00		\$0.00		\$0.00		based on previous year		
Printing & Stationery	\$0.00		\$0.00		\$0.00		based on previous year		

Repairs & Maintenance	\$0.00		\$0.00		\$0.00		based on previous year		
Staff expenses		\$19,806.00		\$19,056.60		\$22,220.00			
Director Honorarium	\$8,000.00		\$7,312.18		\$7,200.00		?any increase?		
Director Expenses & Education	\$2,500.00		\$1,447.24		\$2,000.00		Convention, Directors' School; AHA?		
International dues	\$6,000.00		\$6,516.70		\$9,000.00		\$100 USD per person from 1 May 2016		
Refund of escrow	\$0.00		\$474.48		\$0.00		assume no resignations		
Regional dues	\$3,306.00		\$3,306.00		\$4,020.00		\$67 AUD per person from 1 May 2016		
TOTAL EXPENSES		\$60,322.18		\$51,109.14		\$86,145.00			
NET PROFIT/LOSS		-\$8,822.18		\$8,434.47		-\$2,344.00			

DATE	COACH	TRAVEL	FEES	TOTAL	BUDGET REMAINING	
2014-2015						
01/04/2014	Lyn Smith		\$610.59	\$610.59		
01/07/2014	Mo Field		\$2,700.00	\$2,700.00		
01/10/2014	Di Huber	\$2,747.67	\$1,908.25	\$4,655.92		
01/08/2014	Dede Nibler	\$423.00		\$423.00		
01/02/2015	Dale Syverson	\$2,059.73	\$3,218.02	\$5,277.75		
01/02/2015	Judy Poszgay		\$934.63	\$934.63		
01/03/2015	Mo Field	\$216.00	\$440.00	\$656.00		
TOTAL		\$5,446.40	\$9,811.49	\$15,257.89		
2015-2016					\$15,510.00	
01/05/2015	Lynne Smith	\$217.67	\$1,586.87	\$1,804.54	\$13,705.46	
06/02/2015	Lynne Smith	\$400.00	\$1,000.00	\$1,400.00	\$12,305.46	
13-14 Feb 2016	Mo Field	\$3,000.00	\$3,000.00	\$6,000.00	\$6,305.46	
11-13 Mar 2016	Linda Keever (4 Bettys)	\$400.00	\$1,000.00	\$1,400.00	\$4,905.46	
TOTAL		\$3,617.67	\$5,586.87	\$9,204.54		
2016-2017					\$15,000.00	
1-23 May 2016	Di Huber	\$3,000.00	\$4,000.00	\$7,000.00	\$8,000.00	
TOTAL		\$3,000.00	\$4,000.00	\$7,000.00		

COSTUME LEVY FUND	Outgoing	Incoming	Balance	Comment (main items)		
(accumulates from January chorus dues excluding escrow)						
Balance at 31 March 2012			\$5,729.71	Includes 2010, 2011, 2012 January fees		
Income/Expenditure 2012-2013	\$5,520.87	\$2,365.40	\$2,574.24	Purple jackets paid for by members; dying blue pants; polo shirts		
Plus January 2013 dues		\$2,171.37	\$4,745.61			
Income/Expenditure 2013-2014	\$9,252.56	\$3,186.00	-\$1,320.95	Shoes - paid for by members; black velvet pants (Rivars)		
Plus January 2014 dues		\$2,959.81	\$1,638.86			
Income/Expenditure 2014-15	\$1,596.31	\$501.00	\$543.55	Black tops		
Plus January 2015 dues		\$1,543.50	\$2,087.05			
CURRENT COSTUME FUND BALANCE			\$2,087.05			
Estimated January 2016 dues		\$2,100.00	\$4,187.05			
Estimated new competition costume @ \$130 x 63	\$7,800.00	\$3,780.00	\$167.05	Ask chorus members to contribute \$60 each - \$60 * 60 = \$3600		
Estimated new casual costume @ \$30 x 63	\$1,890.00	\$1,890.00	\$167.05	Ask chorus members to pay full cost		

	Similar events in previous years			2016-17 (budget)					
	Receipts	Expenses	Net	Receipts	Expenses	Net	Comment		
Convention 2016	\$19,000.00	\$19,000.00	\$0.00				Accommodation (members pay by Feb 2016), comp. entry		
Convention 2017				\$20,000.00	\$20,000.00	\$0.00	Are we going to Convention in 2017?		
Christmas Party 2015	\$1,800.00	\$1,800.00	\$0.00						
Christmas Party 2016				\$2,000.00	\$2,000.00	\$0.00			
Retreat 2015	\$8,956.55	\$10,263.50							
Retreat 2016				\$10,000.00	\$10,500.00	-\$500.00	Accommodation, meals (based on 2015)		
Show 2012	\$10,631.70	\$4,999.86	\$5,631.84						
Show 2016				\$15,000.00	\$10,000.00	\$5,000.00	(based on 2012, plus inflation)		
TOTAL	\$40,388.25	\$36,063.36	\$5,631.84	\$47,000.00	\$42,500.00	\$4,500.00			