

2018 - 19 YTD Budget

Income	Actuals	Budget	Variance
700 · Spring			
701 · Spring Show	-	13,500.00	(13,500.00)
705 · Programme Ads -Spring	-	1,000.00	(1,000.00)
700 · Spring - Other		500.00	(500.00)
Total 700 · Spring	-	15,000.00	(15,000.00)
730 · Bingo Revenue	4,942.66	15,000.00	(10,057.34)
740 · Fall			
741 · Fall Show	-	18,000.00	(18,000.00)
745 · Programme Ads - Fall	-	750.00	(750.00)
Total 740 · Fall	-	18,750.00	(18,750.00)
750 · Operating			
751 · Fall - Membership Dues	4,200.00	5,250.00	(1,050.00)
752 · Spring - Membership Dues	-	5,250.00	(5,250.00)
752 · Non-Performing - Membership Dues	10.00	10.00	-
761 · Grants - City of Barrie	-	2,000.00	(2,000.00)
767 · Special Events	-	500.00	(500.00)
769 · Sponsorships	500.00	1,000.00	(500.00)
770 · Fundraising	-	1,400.00	(1,400.00)
771 · Donations	-	200.00	(200.00)
779 · Kempenfest Revenue	2,541.00	3,000.00	(459.00)
790 · Miscellaneous Revenue	45.00	800.00	(755.00)
750 · Operating - Other	-	-	-
Total 750 · Operating	7,296.00	19,410.00	(12,114.00)
79000 · Kids Revenue			
79001 · Kids - Dues	1,425.00	2,250.00	(825.00)
79002 · Kids - Donations	5.00	-	5.00
Total 79000 · Kids Revenue	1,430.00	2,250.00	(820.00)
Total Income	13,668.66	70,410.00	(56,741.34)
Cost of Goods Sold			
801 · Spring Show - Ticket Purchases	-	1,416.00	(1,416.00)
Total COGS	-	1,416.00	(1,416.00)
Gross Profit	13,668.66	68,994.00	(55,325.34)

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Expense

Reconciliation Discrepancies	-	-	-
900 · Spring Show			
901 · Spring - Accomp. Fees	-	350.00	(350.00)
902 · Spring - Choreography	-	1,000.00	(1,000.00)
903 · Spring - Costumes	-	1,500.00	(1,500.00)
904 · Spring - Musicians	-	1,500.00	(1,500.00)
905 · Spring - Graphic Design	-	750.00	(750.00)
906 · Spring - Programme Printing	-	1,000.00	(1,000.00)
907 · Spring - Ticket & Mrkting Print	-	1,000.00	(1,000.00)
909 · Spring - Show Space Rental	-	6,500.00	(6,500.00)
910 · Spring - Performance Equipment	-	250.00	(250.00)
911 · Spring - Staging and Decoration	-	2,000.00	(2,000.00)
912 · Spring - Gifts	-	600.00	(600.00)
913 · Spring - SOCAN	-	405.00	(405.00)
914 · Spring - Honorariums	-	2,500.00	(2,500.00)
915 · Spring - Props	-	500.00	(500.00)
916 · Spring - Audience Refreshment	-	300.00	(300.00)
917 · Spring - Sound Technician	-	600.00	(600.00)
918 · Spring - Videographer	-	600.00	(600.00)
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Total 900 · Spring Show	-	21,355.00	(21,355.00)
925 · Fall Show			
926 · Fall - Accomp. Fees	-	375.00	(375.00)
927 · Fall - Choreography	-	-	-
928 · Fall - Costumes	-	500.00	(500.00)
929 · Fall - Musician Fees	-	1,500.00	(1,500.00)
930 · Fall - Graphic Design	-	650.00	(650.00)
931 · Fall - Programme Printing	-	750.00	(750.00)
932 · Fall - Tickets & Mrkting Print	-	1,000.00	(1,000.00)
934 · Fall - Show Space Rental	-	2,500.00	(2,500.00)
935 · Fall - Performance Equipment	-	250.00	(250.00)
936 · Fall - Staging & Decoration	-	500.00	(500.00)
937 · Fall - Gifts	-	500.00	(500.00)

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938 · Fall - SOCAN	-	540.00	(540.00)
939 · Fall - Honorariums	-	500.00	(500.00)
940 · Fall - Props	-	200.00	(200.00)
941 · Fall - Audience Refreshment	-	-	-
942 · Fall - Sound Technician	-	600.00	(600.00)
943 · Fall - Videographer	-	600.00	(600.00)
944 · Fall - Matinee	-	500.00	(500.00)
Total 925 · Fall Show	-	11,465.00	(11,465.00)

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950 · Operating Expenses			
951 · Director's Fees	1,000.00	10,300.00	(9,300.00)
952 · Accompanist Weekly Fees	550.00	6,300.00	(5,750.00)
953 · Website Fees	-	500.00	(500.00)
954 · Advertising Internet Marketing	-	500.00	(500.00)
955 · Advertising - Radio & Ads	-	3,500.00	(3,500.00)
956 · Fall - Sheet Music	783.61	1,400.00	(616.39)
957 · Spring - Sheet Music	-	1,400.00	(1,400.00)
961 · Special Events/Donation Expense	-	-	-
962 · Legal/Insurance	-	1,600.00	(1,600.00)
963 · Accounting	-	240.00	(240.00)
964 · Office Supplies	91.65	500.00	(408.35)
965 · Choir Membership Fees	-	100.00	(100.00)
966 · Rehearsal Space Rental	-	4,560.00	(4,560.00)
967 · Storage Rental	1,039.56	3,120.00	(2,080.44)
968 · Miscellaneous	103.97	500.00	(396.03)
969 · Refreshments	79.23	1,300.00	(1,220.77)
970 · Flowers and Gifts	100.00	300.00	(200.00)
971 · Training	-	500.00	(500.00)
972 · Equipment Repairs	-	250.00	(250.00)
973 · Bank Fees	14.85	100.00	(85.15)
974 · Bingo Expense	-	-	-
Total 950 · Operating Expenses	3,762.87	36,970.00	(33,207.13)
99000 · Bravado Kids Expenses			
99001 · Kids - Accompanist	-	420.00	(420.00)
99002 · Kids - Sheet Music	-	450.00	(450.00)
99003 · Kids - Rehearsal Space	-	2,470.00	(2,470.00)
99004 · Kids - Graphic Design	-	100.00	(100.00)
99005 · Kids - Director	-	5,000.00	(5,000.00)
Total 99000 · Bravado Kids Expenses	-	8,440.00	(8,440.00)
Total Expense	3,762.87	78,230.00	(74,467.13)
Net Income/Loss	\$ 9,905.79	\$ (7,820.00)	\$ 17,725.79