

2018 - 19 YTD Budget

June 19, 2019

Income	July - June 30, 2019	Budget	Variance
740 · Fall Show			
741 · Fall Show	17,041.48	18,000.00	(958.52)
745 · Programme Ads - Fall	1,112.50	750.00	362.50
Total 740 · Fall Show	18,153.98	18,750.00	(596.02)
700 · Spring Show			
701 · Spring Show	17,799.60	13,500.00	4,299.60
705 · Programme Ads -Spring	1,700.00	1,000.00	700.00
700 · Spring - Other		500.00	(500.00)
Total 700 · Spring Show	19,499.60	15,000.00	4,499.60
730 · Bingo Revenue	14,367.80	15,000.00	(632.20)
750 · Operating Income			
751 · Fall - Membership Dues	4,025.00	5,250.00	(1,225.00)
752 · Spring - Membership Dues	4,550.00	5,250.00	(700.00)
753 · Non-Performing - Membership Dues	10.00	10.00	-
761 · Grants - City of Barrie	3,750.00	2,000.00	1,750.00
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	220.00	800.00	(580.00)
750 · Operating - Other	-	-	-
791 · Operating - DVD Sales	1,175.00	-	1,175.00
Total 750 · Operating	17,271.00	19,410.00	(2,139.00)
Total Income	69,292.38	68,160.00	1,132.38
Income with B Kids	73,797.38		
Expenses			
925 · Fall Show			

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800 · Fall Show - Ticket Service Charges	178.62	-	178.62
926 · Fall - Accomp. Fees	375.00	375.00	-
927 · Fall - Choreography	-	-	-
928 · Fall - Costumes	248.49	500.00	(251.51)
929 · Fall - Musician Fees	1,500.00	1,500.00	-
930 · Fall - Graphic Design	425.45	650.00	(224.55)
931 · Fall - Programme Printing	565.00	750.00	(185.00)
932 · Fall - Tickets & Mrkting Print	1,146.95	1,000.00	146.95
934 · Fall - Show Space Rental	2,107.00	2,500.00	(393.00)
935 · Fall - Performance Equipment	22.60	250.00	(227.40)
936 · Fall - Staging & Decoration	563.69	500.00	63.69
937 · Fall - Gifts	646.79	500.00	146.79
938 · Fall - SOCAN	682.92	540.00	142.92
939 · Fall - Honorariums	525.00	500.00	25.00
940 · Fall - Props	259.04	200.00	59.04
941 · Fall - Audience Refreshment	-	-	-
942 · Fall - Sound Technician	1,000.00	600.00	400.00
943 · Fall - Videographer	600.00	600.00	-
944 · Fall - Matinee	379.24	500.00	(120.76)
Total 925 · Fall Show	11,225.79	11,465.00	(239.21)
Fall Show Net Income/Loss	6,928.19	7,285.00	(356.81)
	11,047.17		
900 · Spring Show			
801 · Spring Show - Ticket Purchases	7.00	1,416.00	(1,409.00)
901 · Spring - Accomp. Fees	350.00	350.00	-
902 · Spring - Choreography	565.00	1,000.00	(435.00)
903 · Spring - Costumes	867.46	1,500.00	(632.54)
904 · Spring - Musicians	1,500.00	1,500.00	-
905 · Spring - Graphic Design	649.75	750.00	(100.25)
906 · Spring - Programme Printing	847.50	1,000.00	(152.50)
907 · Spring - Ticket & Mrkting Print	887.05	1,000.00	(112.95)
909 · Spring - Show Space Rental	6,528.28	6,500.00	28.28
910 · Spring - Performance Equipment	492.68	250.00	242.68

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911 · Spring - Staging and Decoration	2,525.11	2,000.00	525.11
912 · Spring - Gifts	578.93	600.00	(21.07)
913 · Spring - SOCAN	595.09	405.00	190.09
914 · Spring - Honorariums	2,656.12	2,500.00	156.12
915 · Spring - Props	184.56	500.00	(315.44)
916 · Spring - Audience Refreshment	342.40	300.00	42.40
917 · Spring - Sound Technician	500.00	600.00	(100.00)
918 · Spring - Videographer	600.00	600.00	-
Total 900 · Spring Show	20,669.93	21,355.00	(685.07)
Spring Show Net Income/Loss	(1,170.33)	(6,355.00)	5,184.67
	20,662.93		

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950 · Operating Expenses			
951 · Director's Fees	10,000.00	10,300.00	(300.00)
952 · Accompanist Weekly Fees	5,999.97	6,300.00	(300.03)
953 · Website Fees	555.23	500.00	55.23
954 · Advertising Internet Marketing	931.00	500.00	431.00
955 · Advertising - Radio & Ads	2,914.94	3,500.00	(585.06)
956 · Fall - Sheet Music	783.61	1,400.00	(616.39)
957 · Spring - Sheet Music	1,501.56	1,400.00	101.56
961 · Special Events/Donation Expense	519.29	-	519.29
962 · Legal/Insurance	1,630.80	1,600.00	30.80
963 · Accounting	166.50	240.00	(73.50)
964 · Office Supplies	394.01	500.00	(105.99)
965 · Choir Membership Fees	-	100.00	(100.00)
966 · Rehearsal Space Rental	3,977.50	4,560.00	(582.50)
967 · Storage Rental	3,118.68	3,120.00	(1.32)
968 · Miscellaneous	1,561.38	500.00	1,061.38
969 · Refreshments	1,186.83	1,300.00	(113.17)
970 · Flowers and Gifts	652.62	300.00	352.62
971 · Training	-	500.00	(500.00)
972 · Equipment Repairs	-	250.00	(250.00)
973 · Bank Fees	111.16	100.00	11.16
974 · Bingo Expense	-	-	-
Total 950 · Operating Expenses	36,005.08	36,970.00	(964.92)
Operating Income/Loss	(18,734.08)	(17,560.00)	(1,174.08)
Total Expense	67,900.80	76,230.00	(3,133.18)
Net Income (Loss) for the Choir	1,391.58	(8,070.00)	4,265.56
Bravado Kids			
79000 · Kids Revenue			
79001 · Kids - Fall Dues	1,525.00	1,125.00	400.00
79002 · Kids - Spring Dues	1,975.00	1,125.00	850.00

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Income	July - June 30, 2019	Budget	Variance
79003 · Kids - Donations	5.00	-	5.00
79004 · Kids - Bravado Investment	see below	see below	see below
79005 · Kids - Grants	1,000.00	-	1,000.00
Total 79000 · Kids Revenue	4,505.00	2,250.00	2,255.00
99000 · Bravado Kids Expenses			
99001 · Kids - Accompanist	-	420.00	(420.00)
99002 · Kids - Sheet Music	438.52	450.00	(11.48)
99003 · Kids - Rehearsal Space	1,657.50	2,470.00	(812.50)
99004 · Kids - Graphic Design	100.00	100.00	-
99005 · Kids - Director	3,000.00	3,000.00	-
Total Bravado Kids	5,196.02	6,440.00	(1,243.98)
Net Income (Loss) for B! Kids	(691.02)	(4,190.00)	3,498.98
Bravado Investment from Prior Years' in Bravado Kids' Choir	-	5,000.00	(5,000.00)
Net Income (Loss) for B! Kids	(691.02)	810.00	(1,501.02)
Overall Net Income (Loss)	700.56	(7,260.00)	2,764.54