

2019-20 YTD Budget-Jan 13-2020

Income	Actual	Budget	Variance	
740 · Fall Show				
741 · Fall Show	17,985.08	19,300.00	(1,314.92)	
742 - Fall other		500.00	(500.00)	
745 · Programme Ads - Fall	1,150.00	1,000.00	150.00	
Total 740 · Fall Show	19,135.08	20,800.00	(1,664.92)	
700 · Spring Show				
701 · Spring Show		16,250.00	(16,250.00)	
705 · Programme Ads -Spring		1,000.00	(1,000.00)	
700 · Spring - Other		500.00	(500.00)	
Total 700 · Spring Show	-	17,750.00	(17,750.00)	
730 · Bingo Revenue	8,937.68	15,000.00	(6,062.32)	
750 · Operating Income				
751 · Fall - Membership Dues	4,300.00	4,725.00	(425.00)	27 @ \$175
752 · Spring - Membership Dues	175.00	4,725.00	(4,550.00)	
753 · Non-Performing - Membership Dues	20.00	20.00	-	
761 · Grants - City of Barrie	2,000.00	2,000.00	-	
767 · Special Events	500.00	500.00	-	Bingo gig
769 · Sponsorships	550.00	1,000.00	(450.00)	Delta
770 · Fundraising	868.51	5,000.00	(4,131.49)	
771 · Donations	5.00	200.00	(195.00)	
790 · Miscellaneous Revenue		-	-	
750 · Operating - Other		-	-	
791 · Operating - DVD Sales	475.00	2,000.00	(1,525.00)	
Total 750 · Operating	8,893.51	20,170.00	(11,276.49)	
Total Income	36,966.27	73,720.00	(36,753.73)	-

Income with B Kids

Expenses

925 · Fall Show

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800 · Fall Show - Ticket Service Charges	182.42	200.00	(17.58)
926 · Fall - Accomp. Fees	375.00	375.00	-
927 · Fall - Choreography	-	-	-
928 · Fall - Costumes			-
929 · Fall - Musician Fees	1,500.00	1,500.00	-
930 · Fall - Graphic Design	632.80	500.00	132.80
931 · Fall - Programme Printing	565.00	750.00	(185.00)
932 · Fall - Tickets & Mrkting Print	932.25	1,000.00	(67.75)
934 · Fall - Show Space Rental	2,525.00	2,500.00	25.00
935 · Fall - Performance Equipment	26.58	250.00	(223.42)
936 · Fall - Staging & Decoration			-
937 · Fall - Gifts	321.98	500.00	(178.02)
938 · Fall - SOCAN	666.74	580.00	86.74
939 · Fall - Honorariums	275.00	600.00	(325.00)
940 · Fall - Props	100.39	250.00	(149.61)
941 · Fall - Audience Refreshment		-	-
942 · Fall - Sound Technician	2,429.50	2,500.00	(70.50)
943 · Fall - Videographer	350.00	800.00	(450.00)
944 · Fall - Matinee	359.48	400.00	(40.52)
Total 925 · Fall Show	11,242.14	12,705.00	(1,462.86)
Fall Show Net Income/Loss	7,892.94	8,095.00	(202.06)
900 · Spring Show			
801 · Spring Show - Ticket Purchases		2,236.00	(2,236.00)
901 · Spring - Accomp. Fees		350.00	(350.00)
902 · Spring - Choreography		700.00	(700.00)
903 · Spring - Costumes		1,000.00	(1,000.00)
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		750.00	(750.00)
909 · Spring - Show Space Rental		6,000.00	(6,000.00)
910 · Spring - Performance Equipment		250.00	(250.00)
911 · Spring - Staging and Decoration		2,500.00	(2,500.00)

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912 · Spring - Gifts	600.00	(600.00)
913 · Spring - SOCAN	500.00	(500.00)
914 · Spring - Honorariums	2,000.00	(2,000.00)
915 · Spring - Props	300.00	(300.00)
916 · Spring - Audience Refreshment	300.00	(300.00)
917 · Spring - Sound Technician	2,000.00	(2,000.00)
918 · Spring - Videographer	1,000.00	(1,000.00)
Total 900 · Spring Show	- 23,736.00	(21,500.00)
Spring Show Net Income/Loss	- (5,986.00)	3,750.00
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950 · Operating Expenses				
951 · Director's Fees	4,000.00	10,300.00	(6,300.00)	
952 · Accompanist Weekly Fees	2,166.65	6,300.00	(4,133.35)	
953 · Website Fees	351.54	600.00	(248.46)	Groupanizer
954 · Advertising Internet Marketing	253.70	500.00	(246.30)	
955 · Advertising - Radio & Ads	1,944.57	3,000.00	(1,055.43)	
956 · Fall - Sheet Music	1,127.99	1,000.00	127.99	
957 · Spring - Sheet Music	562.14	1,500.00	(937.86)	
961 · Special Events/Donation Expense		-	-	
962 · Legal/Insurance	1,717.20	1,650.00	67.20	
963 · Accounting	1,914.11	2,000.00	(85.89)	
964 · Office Supplies	204.88	500.00	(295.12)	
965 · Choir Membership Fees		-	-	
966 · Rehearsal Space Rental	1,700.00	5,460.00	(3,760.00)	
967 · Storage Rental	1,819.23	3,120.00	(1,300.77)	
968 · Miscellaneous	100.00	500.00	(400.00)	
969 · Refreshments	116.41	600.00	(483.59)	
970 · Flowers and Gifts	278.47	300.00	(21.53)	Donation to Flynn family and Brian gift
971 · Training		-	-	
972 · Equipment Repairs		250.00	(250.00)	
973 · Bank Fees	34.65	125.00	(90.35)	
974 · Bingo Expense	128.48	-	128.48	
975 · Learning Tracks	400.00	800.00		
Bravado Kids Investment		-	-	
Total 950 · Operating Expenses	18,820.02	38,505.00	(19,284.98)	
Operating Income/Loss	(9,926.51)	(18,335.00)	8,008.49	
Total Expense	30,062.16	74,946.00	(48,068.82)	
Net Income (Loss) for the Choir	6,904.11	(1,226.00)	11,315.09	

Bravado Kids

79000 · Kids Revenue

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79001 · Kids - Fall Dues	2,625.00	3,500.00	(875.00)	
79002 · Kids - Spring Dues	525.00	3,500.00	(2,975.00)	
79003 · Kids - Donations	775.00		775.00	\$425 Tshirts, \$350 dues returned
79004 · Kids - Bravado Investment		4,308.98	see below	
79005 · Kids - Grants	1,000.00		1,000.00	
Total 79000 · Kids Revenue	4,925.00	11,308.98	(2,075.00)	
99000 · Bravado Kids Expenses				
99001 · Kids - Accompanist	240.00	700.00	(460.00)	
99002 · Kids - Sheet Music	398.12	500.00	(101.88)	
99003 · Kids - Rehearsal Space	725.00	2,850.00	(2,125.00)	
Kids - T-shirts	465.90	500.00	(134.10)	
99004 · Kids - Graphic Design			-	
99005 · Kids - Director	2,000.00	5,000.00	(3,000.00)	
Total Bravado Kids	3,829.02	9,100.00	(5,820.98)	
Net Income (Loss) for B! Kids	1,095.98	2,208.98	3,745.98	
Bravado Investment from Prior Years' in Bravado Kids' Choir			-	
Net Income (Loss) for B! Kids	1,095.98	2,208.98	3,745.98	
Overall Net Income (Loss)	8,000.09	982.98	15,061.07	