

Rochester Oratorio Society  
 Budget Worksheet  
 July 2017 - June 2018

Finance Report June 2018

Income	Description	2016-17		2017-18	
		Budget	Actual YTD	Budget	Actual YTD
	ROS concert #1 - Beach	\$ 18,000	\$ 14,446	\$ 17,800	\$16,552
	ROS concert #2 - City Sings	2,150	1,750	2,000	\$2,395
	ROS concert #3 - Judas Maccabeus	7,500	7,300	15,200	\$14,041
	ROS concert #4 - Douglas 200	9,000	9,670	8,650	\$15,470
	ROS concert #5 - Cathedral Classics	7,500	6,757	9,400	\$7,693
	ROS concert #6	5,500	-	-	-
<b>Concert Subtotal</b>		<b>49,650</b>	<b>39,923</b>	<b>53,050</b>	<b>\$56,151</b>
	Public Relations & Marketing	2,500	619	925	\$1,114
	Classical Idol	36,000	36,973	35,775	\$32,478
	Membership	18,425	22,761	20,100	\$21,353
	Development	61,450	78,837	66,900	\$68,435
	Endowment	-	2,667	1,000	\$1,343
	Resonanz	2,000	4,050	4,425	\$3,750
	Administration	150	24	100	\$1,373
	Golf Tournament		\$3,754		\$100
<b>Total income</b>		<b>170,175</b>	<b>189,608</b>	<b>182,275</b>	<b>\$186,097</b>
<b>Expenses</b>					
	ROS concert #1 - Beach	16,820	16,554	12,196	\$11,453
	ROS concert #2 - City Sings	625	180	200	\$505
	ROS concert #3 - Judas Maccabeus	-	150	14,554	\$13,759
	ROS concert #4 - Douglas 200	7,550	6,444	8,450	\$8,415
	ROS concert #5 - Cathedral Classics	1,605	6,757	2,050	\$2,720
	ROS concert #6	1,000	-	-	-
<b>Concert Subtotal</b>		<b>27,600</b>	<b>30,085</b>	<b>37,450</b>	<b>\$36,852</b>
	Public Relations & Marketing	7,700	4,329	4,830	\$8,013
	Classical Idol	15,600	18,974	14,620	\$14,811
	Membership	7,075	10,440	8,625	\$9,350
	Development	3,200	3,230	3,200	\$1,917
	Endowment	500	679	400	\$343
	Artistic Expenses	56,775	55,276	60,611	\$55,455
	Resonanz	750	4,050	1,175	\$644
	Administration	50,674	48,775	51,256	\$49,017
	Golf Tournament		\$1,857		\$0
<b>Other Subtotal</b>		<b>142,274</b>	<b>147,610</b>	<b>144,717</b>	<b>\$139,550</b>
<b>Total Expenses</b>		<b>169,874</b>	<b>177,695</b>	<b>182,167</b>	<b>\$176,402</b>
<b>Net Income</b>		<b>\$ 301</b>	<b>\$ 11,913</b>	<b>\$ 108</b>	<b>\$9,695</b>

Checking Acct. \$6,650  
 Money Market Acct. \$29,744

**Rochester Oratorio Society**  
**Budget Worksheet**  
**July 2017 - June 2018**

Concert #1	Dept 11	Description	Oct. 28th Bernstein Psalms		Beach Grand Mass	
			Budget	Actual YTD	Budget	Actual YTD
<b>Income</b>			<b>2016-17</b>		<b>2017-18</b>	
<u>Acct #</u>		<u>Description</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>Budget</u>	<u>Actual YTD</u>
01-4500-11		Ticket Sales	\$3,000	\$3,100	\$3,300	\$2,485
01-4501-11		Member ticket sales	\$6,000	\$5,342	\$5,400	\$4,817
01-4600-11		Underwriting/Sponsorship	\$9,000	\$6,004	\$9,100	\$9,250
<b>Total Income</b>			<b>\$18,000</b>	<b>\$14,446</b>	<b>\$17,800</b>	<b>\$16,552</b>
<b>Expenses:</b>						
01-6020-11		Accompanist Supplement		\$377	\$279	\$279
01-6050-11		Advertising		\$500		\$300
01-6140-11		Collaboration expense				\$1,400
01-6170-11		Equipment Rental	\$325	\$300	\$325	\$314
01-6171-11		Performance expense				\$150
01-6175-11		Instrument Rental & Tuning	\$250		\$250	\$100
01-6177-11		Music Rentals	\$700	\$641	\$425	\$294
01-6220-11		Soloists	\$2,200	\$1,100	\$3,700	\$1,800
01-6221-11		Soloists Expenses			\$400	\$400
01-6222-11		Orchestra	\$10,920	\$11,328	\$4,692	\$4,668
01-6228-11		Concert recording	\$350	\$300	\$325	\$300
01-6230-11		Ticket Printing		\$188	\$200	\$73
01-6235-11		Program – Design & Printing	\$675	\$420		\$25
01-6245-11		Venue Rental	\$1,400	\$1,400	\$1,600	\$1,350
<b>Total Expenses</b>			<b>\$16,820</b>	<b>\$16,554</b>	<b>\$12,196</b>	<b>\$11,453</b>
<b>Net income (loss)</b>			<b>\$1,180</b>	<b>(\$2,108)</b>	<b>\$5,604</b>	<b>\$5,099</b>

**Rochester Oratorio Society  
Budget Worksheet  
July 2017 - June 2018**

Concert #2	Dept 12	Dec. 4th A City Sings for the Season		Dec. 3rd A City Sings for the Season	
		<u>Budget</u>	<u>Actual YTD</u>	<u>Budget</u>	<u>Actual YTD</u>
<b>Income</b>		<b>2016-17</b>		<b>2017-18</b>	
<u>Acct #</u>	<u>Description</u>				
01-4300-12	Advertising/Programs	\$400			
01-4600-12	Grants/Underwriting/Sponsorship	\$1,750	\$1,750	\$2,000	\$2,395
01-4985-12	In-kind contribution				
<b>Total Income</b>		<b>\$2,150</b>	<b>\$1,750</b>	<b>\$2,000</b>	<b>\$2,395</b>
<b>Expenses:</b>					
01-6020-12	Accompanist Supplement	\$125		\$200	
01-6050-12	Advertising				
01-6170-12	Equipment Rental				\$295
01-6220-12	Soloists				
01-6228-12	Recording/Sound Engineering	\$250			
01-6235-12	Program – Design & Printing	\$250	\$180		\$200
01-6245-12	Venue rental				\$10
<b>Total Expenses</b>		<b>\$625</b>	<b>\$180</b>	<b>\$200</b>	<b>\$505</b>
<b>Net income (loss)</b>		<b>\$1,525</b>	<b>\$1,570</b>	<b>\$1,800</b>	<b>\$1,890</b>

**Rochester Oratorio Society  
Budget Worksheet  
July 2017 - June 2018**

Concert #3	Dept 13	Messiah (12/10 & 11)		Handel	
		Budget	Actual YTD	Budget	Actual YTD
<b>Income</b>		<b>2016-17</b>		<b>2017-18</b>	
<u>Acct #</u>	<u>Description</u>				
01-4550-13	Performance Fee	\$7,500	\$7,300		
01-4500-13	Ticket Sales			\$5,000	\$3,131
01-4501-13	Ticket Sales-from membership			\$2,700	\$2,410
01-4600-13	Underwriting/Sponsorship			\$7,500	\$8,500
01-4985-13	In-kind contribution				
<b>Total Income</b>		<b>\$7,500</b>	<b>\$7,300</b>	<b>\$15,200</b>	<b>\$14,041</b>
<b>Expenses:</b>					
01-6020-13	Accompanist Supplement			\$279	\$279
01-6050-13	Advertising				\$300
01-6140-13	Collaboration Expense				\$50
01-6170-13	Equipment Rental			\$325	\$264
01-6175-13	Instrument Rental & Tuning			\$150	\$100
01-6177-13	Music Rentals			\$375	\$380
01-6220-13	Soloists			\$2,500	\$1,700
01-6221-13	Soloists Expenses				\$700
01-6222-13	Orchestra			\$8,800	\$8,338
01-6228-13	Recording/Sound Engineering			\$325	\$300
01-6230-13	Ticket Printing			\$200	\$73
01-6235-13	Program design & printing				\$25
01-6245-13	Venue Rental			\$1,600	\$1,250
<b>Total Expenses</b>		<b>\$0</b>	<b>\$0</b>	<b>\$14,554</b>	<b>\$13,759</b>
<b>Net income (loss)</b>		<b>\$7,500</b>	<b>\$7,300</b>	<b>\$646</b>	<b>\$282</b>

**Rochester Oratorio Society  
Budget Worksheet  
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Concert #4	Dept 14	Mar. 24th Dona Nobis Pacem		FD Bicentennial	
		Budget	Actual YTD	Budget	Actual YTD
<b>Income</b>		<b>2016-17</b>		<b>2017-18</b>	
<u>Acct #</u>	<u>Description</u>				
01-4500-14	Ticket Sales	\$3,000	\$1,910	\$3,250	\$5,695
01-4501-14	Member ticket sales	\$6,000	\$5,760	\$5,400	\$4,965
01-4600-14	Underwriting/Sponsorship		\$2,000		\$4,810
<b>Total Income</b>		<b>\$9,000</b>	<b>\$9,670</b>	<b>\$8,650</b>	<b>\$15,470</b>
<b>Expenses:</b>					
01-6020-14	Accompanist Supplement		\$279	\$300	\$285
01-6050-14	Advertising		\$699		\$500
01-6140-14	Collaboration Expense		\$105		
01-6170-14	Equipment Rental	\$325	\$300	\$325	\$197
01-6175-14	Instrument Rental & Tuning	\$150		\$100	
01-6177-14	Music Rentals	\$770	\$227	\$650	\$586
01-6220-14	Soloists		\$1,000	\$950	\$850
01-6221-14	Soloists Expenses	\$950		\$400	
01-6222-14	Orchestra	\$2,730	\$2,334	\$3,600	\$3,174
01-6228-14	Recording	\$350	\$300	\$325	\$300
01-6230-14	Ticket Printing		\$188	\$200	\$73
01-6235-14	Program – Design & Printing	\$675	\$75		\$1,000
01-6245-14	Venue Rental	\$1,600	\$1,450	\$1,600	\$1,450
<b>Total Expenses</b>		<b>\$7,550</b>	<b>\$6,957</b>	<b>\$8,450</b>	<b>\$8,415</b>
<b>Net income (loss)</b>		<b>\$1,450</b>	<b>\$2,713</b>	<b>\$200</b>	<b>\$7,055</b>

**Rochester Oratorio Society  
Budget Worksheet  
July 2017 - June 2018**

Concert #5	Dept 15	Asbury May 12th		Cathedral Classics	
		Budget	Actual YTD	Budget	Actual YTD
<b>Income</b>		<b>2016-17</b>		<b>2017-18</b>	
<u>Acct #</u>	<u>Description</u>				
01-4500-15	Ticket Sales	\$1,500	\$1,379	\$4,000	\$2,853
01-4501-15	Ticket Sales-from membership	\$6,000	\$5,378	\$5,400	\$4,840
01-4600-15	Underwriting/Sponsorship				
<b>Total Income</b>		<b>\$7,500</b>	<b>\$6,757</b>	<b>\$9,400</b>	<b>\$7,693</b>
<b>Expenses:</b>					
01-6020-15	Accompanist Supplement	\$280	\$279	\$475	\$704
01-6050-15	Advertising		\$639		
01-6170-15	Equipment Rental				
01-6175-15	Instrument Rental & Tuning	\$150			
01-6177-15	Music Rentals				
01-6220-15	Soloists	\$400	\$400	\$650	\$450
01-6221-15	Soloists Expenses				
01-6222-15	Orchestra	\$100			
01-6228-15	Recording		\$300	\$325	\$300
01-6230-15	Ticket Printing		\$188	\$200	\$73
01-6235-15	Program – Design & Printing	\$675			\$793
01-6245-15	Venue Rental			\$400	\$400
<b>Total Expenses</b>		<b>\$1,605</b>	<b>\$1,806</b>	<b>\$2,050</b>	<b>\$2,720</b>
<b>Net income (loss)</b>		<b>\$5,895</b>	<b>\$4,951</b>	<b>\$7,350</b>	<b>\$4,973</b>

**Rochester Oratorio Society  
Budget Worksheet  
July 2017 - June 2018**

**Concert #6**

**Dept 16**

**May 25 La Boheme**

<b>Income</b>		<b>2016-17</b>		<b>2018 Budget</b>
<u>Acct #</u>	<u>Description</u>	<u>2017 Budget</u>	<u>Actual YTD</u>	
01-4550-16	Performance Fee	\$5,500		
<b>Total Income</b>		<b>\$5,500</b>	-	-
<b>Expenses:</b>				
01-6020-16	Accompanist Supplement	\$650		
01-6245-16	Venue Rental	\$350		
<b>Total Expenses</b>		<b>\$1,000</b>	-	-
<b>Net income (loss)</b>		<b>\$4,500</b>	-	-

Rochester Oratorio Society  
 Budget Worksheet  
 July 2017 - June 2018

Public  
 Relations and  
 Marketing

Dept 30

Income	Acct #	Description	2016-17		2017-18	
			Budget	Actual YTD	Budget	Actual YTD
	01-4300-30	Advertising for Programs	\$1,500	\$200	\$500	\$600
	01-4985-30	In-kind contribution	\$1,000	\$419	\$425	\$514
<b>Total Income</b>			<b>\$2,500</b>	<b>\$619</b>	<b>\$925</b>	<b>\$1,114</b>
<b>Expenses:</b>						
	01-6048-30	Constant Contact	\$1,000	\$610	\$780	\$715
	01-6050-30	Advertising	\$1,250	\$857	\$900	
	01-6060-30	Marketing Consultant	\$1,250	\$927	\$1,200	\$300
	01-6150-30	Dues and Fees (Visit Roch)	\$200	\$200	\$200	\$200
	01-6210-30	Flyer/Sponsor Website		\$385	\$400	
	01-6230-30	Brochure/Program Design & Printing	\$4,000	\$1,350	\$1,350	\$6,798
<b>Total Expenses</b>			<b>\$7,700</b>	<b>\$4,329</b>	<b>\$4,830</b>	<b>\$8,013</b>
<b>Net income (loss)</b>			<b>(\$5,200)</b>	<b>(\$3,710)</b>	<b>(\$3,905)</b>	<b>(\$6,899)</b>



**Rochester Oratorio Society**  
**Budget Worksheet**  
**July 2017 - June 2018**

**Classical Idol**                      **Dept 40**

<b>Income</b>	<b>Acct #</b>	<b>Description</b>	<b>2016-17</b>		<b>2017-18</b>	
			<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Actual YTD</b>
	01-4040-40	Donations		\$7,990	\$8,000	\$3,031
	01-4058-40	Contestant Entrance Fees		\$2,756	\$2,475	\$3,141
	01-4072-40	Auction		\$4,565	\$4,600	\$3,610
	01-4073-40	Raffle		\$3,140	\$3,000	\$3,761
	01-4250-40	T-shirt fundraiser				\$580
	01-4300-40	Advertising/Programs		\$515	\$500	\$850
	01-4500-40	Ticket Sales (Finals)		\$9,732	\$9,400	\$10,622
	01-4600-40	Underwriting/ Sponsorship		\$7,975	\$7,500	\$6,583
	01-4985-40	In Kind Contributions		\$300	\$300	\$300
<b>Total Income</b>			<b>\$36,000</b>	<b>\$36,973</b>	<b>\$35,775</b>	<b>\$32,478</b>
<b>Expenses:</b>						
	01-6020-40	Accompanist		\$750	\$750	\$750
	01-6050-40	Advertising/Flyer		\$1,012	\$575	\$1,596
	01-6160-40	Entertainment Expense				\$550
	01-6175-40	Instrument Rental & Tuning				
	01-6220-40	Professional Fees		\$270	\$270	\$240
	01-6220-40	Emcee Honorarium		\$100	\$100	\$100
	01-6223-40	Judge Honoraria		\$3,905	\$2,000	\$1,500
	01-6227-40	Photographer		\$175		\$175
	01-6228-40	Recording/Sound		\$724	\$250	\$250
	01-6230-40	Ticket Printing		\$103	\$125	\$39
	01-6235-40	Program -Design & Printing		\$1,350	\$1,100	\$1,634
	01-6245-40	Venue Rental		\$3,022	\$2,300	\$1,581
	01-6250-40	Raffle/fundraising expenses		\$1,335	\$1,350	\$691
	01-6265-40	Event Supplies		\$670	\$550	\$195
	01-6267-40	Prizes		\$4,500	\$4,500	\$4,500
	01-6269-40	Food and drink		\$1,058	\$750	\$1,010
<b>Total Expenses</b>			<b>\$15,600</b>	<b>\$18,974</b>	<b>\$14,620</b>	<b>\$14,811</b>
<b>Net income (loss)</b>			<b>\$20,400</b>	<b>\$17,999</b>	<b>\$21,155</b>	<b>\$17,667</b>

**Rochester Oratorio Society  
Budget Worksheet  
July 2017-June 2018**

**Membership Dept 50**

<b>Income</b>		<b>2016-17</b>		<b>2017-18</b>	
		<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Actual YTD</b>
<b>Acct #</b>	<b>Description</b>				
01-4040-50	Member Sponsor				
	Donations/Angels	\$125	\$823	\$500	\$748
01-4074-50	Activities/Banquet		\$250		\$150
01-4177-50	Music	\$4,000	\$6,960	\$5,000	\$8,725
01-4200-50	Dues	\$12,300	\$11,650	\$11,600	\$10,180
01-4250-50	Member fundraiser	\$1,000	\$2,253	\$2,000	\$1,130
01-4265-50	Concert Attire	\$1,000	\$825	\$1,000	\$420
<b>Total Income</b>		<b>\$18,425</b>	<b>\$22,761</b>	<b>\$20,100</b>	<b>\$21,353</b>
<b>Expenses</b>					
01-6050-50	Ads – Auditions	\$250			
01-6160-50	Activities/Banquet		\$100		
01-6177-50	Music	\$4,000	\$7,202	\$5,300	\$8,611
01-6210-50	Recruitment	\$500	\$74		
01-6250-50	Member fundraiser	\$1,000	\$2,456	\$2,000	\$625
01-6265-50	Concert Attire	\$1,000	\$608	\$1,000	
01-6300-50	Award & Recognition	\$200		\$200	\$114
01-6550-50	Audition Accompanist	\$125		\$125	
<b>Total Expenses</b>		<b>\$7,075</b>	<b>\$10,440</b>	<b>\$8,625</b>	<b>\$9,350</b>
<b>Net income (loss)</b>		<b>\$11,350</b>	<b>\$12,321</b>	<b>\$11,475</b>	<b>\$12,003</b>

**Rochester Oratorio Society  
Budget Worksheet  
July 2017 - June 2018**

**Development Dept 60**

<b>Income</b>	<b>Acct #</b>	<b>Description</b>	<b>2016-17</b>		<b>2017-18</b>	
			<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Actual YTD</b>
	01-4047-60	RACF Endowment	\$6,800	\$7,851	\$7,800	\$8,169
		Fundraising events (Roc the day)	\$650	\$1,023	\$1,000	\$388
	01-4590-60	Miscellaneous		\$76		\$150
	01-4610-60	Grants	\$4,500	\$11,025	\$6,100	\$9,000
	01-4700-60	Patron Support	\$24,000	\$33,862	\$27,000	\$25,728
	01-4705-60	Special Patron Support	\$25,000	\$25,000	\$25,000	\$25,000
	01-4710-60	Corporate Support	\$500			
<b>Total Income</b>			<b>\$61,450</b>	<b>\$78,837</b>	<b>\$66,900</b>	<b>\$68,435</b>
<b>Expenses</b>						
	01-6160-60	Entertainment & Meetings				
	01-6265-60	Program Expenses – Dev. Ltr	\$3,200	\$3,230	\$3,200	\$1,917
<b>Total Expenses</b>			<b>\$3,200</b>	<b>\$3,230</b>	<b>\$3,200</b>	<b>\$1,917</b>
<b>Net income (loss)</b>			<b>\$58,250</b>	<b>\$75,607</b>	<b>\$63,700</b>	<b>\$66,518</b>

Rochester Oratorio Society  
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Endowment Dept 64

Income <u>Acct #</u>	<u>Description</u>	2016-17		2017-18	
		<u>Budget</u>	<u>Actual YTD</u>	<u>Budget</u>	<u>Actual YTD</u>
01-4040-64	Endowment gifts		\$2,667	\$1,000	\$1,343
<b>Total Income</b>		<b>\$0</b>	<b>\$2,667</b>	<b>\$1,000</b>	<b>\$1,343</b>
<b>Expenses</b>					
01-6160-64	Entertainment & Meetings		\$39	\$200	
01-6171-64	Event Expenses	\$300			
01-6200-64	Postage	\$200		\$200	\$343
01-6230-64	Brochure Design		\$360		
01-6230-64	Printing		\$280		
01-6260-64	Supplies				
01-6265-64	Program Expenses – Dev. Ltr				
<b>Total Expenses</b>		<b>\$500</b>	<b>\$679</b>	<b>\$400</b>	<b>\$343</b>
<b>Net income (loss)</b>		<b>(\$500)</b>	<b>\$1,988</b>	<b>\$600</b>	<b>\$1,000</b>

**Rochester Oratorio Society  
Budget Worksheet  
July 2017 - June 2018**

**Artistic  
Expenses**

**Dept 70**

<b>Expenses</b>		<b>2016-17</b>		<b>2017-18</b>	
		<b><u>Budget</u></b>	<b><u>Actual YTD</u></b>	<b><u>Budget</u></b>	<b><u>Actual YTD</u></b>
<b><u>Acct #</u></b>	<b><u>Description</u></b>				
01-6010-70	Salaries – Artistic Director	\$44,300	\$44,217	\$47,906	\$43,762
01-6015-70	Horizons at Harley	\$500			
01-6020-70	Salaries – Accompanist	\$4,000	\$4,125	\$4,550	\$4,980
01-6030-70	Payroll Taxes – 9%	\$4,000	\$3,840	\$4,300	\$3,877
01-6220-70	Accompanist – Misc				\$50
01-6230-70	Printing-Business Cards			\$75	\$65
01-6245-70	Rehearsal Venue	\$3,100	\$2,400	\$3,100	\$2,075
01-6150-70	Dues & Fees:				
	Arts & Cultural Council				\$175
	Rochester Choral Consortium	\$150	\$175	\$50	\$35
	BMI – Royalty Fees	\$250	\$234	\$250	\$236
	ASCAP	\$300	\$285	\$380	\$200
<b>Total Expenses</b>		<b>\$56,600</b>	<b>\$55,276</b>	<b>\$60,611</b>	<b>\$55,455</b>

Rochester Oratorio Society  
 Budget Worksheet  
 July 2017 - June 2018

Resonanz Dept 80

Income		2016-17		2017-18	
		<u>Budget</u>	<u>Actual YTD</u>	<u>Budget</u>	<u>Actual YTD</u>
<u>Acct #</u>	<u>Description</u>				
01-4040-80	Donations				
01-4550-80	Performance Fees	\$2,000	\$4,050	\$3,500	\$2,825
01-4610-80	Grant - GRCC			\$925	\$925
<b>Total Income</b>		<b>\$2,000</b>	<b>\$4,050</b>	<b>\$4,425</b>	<b>\$3,750</b>
<b>Expenses</b>					
01-6020-80	Accompanist	\$150	\$170	\$100	\$165
01-6171-80	Performance expense		\$285	\$750	\$119
01-6177-80	Music	\$600	\$117	\$325	\$260
01-6245-80	Rehearsal Venue		\$100		\$100
<b>Total Expenses</b>		<b>\$750</b>	<b>\$672</b>	<b>\$1,175</b>	<b>\$644</b>
<b>Net income (loss)</b>		<b>\$1,250</b>	<b>\$3,378</b>	<b>\$4,100</b>	<b>\$3,106</b>

**Rochester Oratorio Society  
Budget Worksheet  
July 2017 - June 2018**

**Administration Dept 90**

<b>Income</b>	<b>Acct #</b>	<b>Description</b>	<b>2016-17</b>		<b>2018 Budget</b>	
			<b>Budget</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Actual YTD</b>
	01-4250-90	Miscellaneous income	\$150	\$14	\$100	\$361
	01-4610-90	Grant				\$1,000
	01-4980-90	Interest Income		\$10		\$12
<b>Total Income</b>			<b>\$150</b>	<b>\$24</b>	<b>\$100</b>	<b>\$1,373</b>
<b>Expenses</b>						
	01-6020-90	Salaries – Arts Administrator	\$24,500	\$24,528	\$25,235	\$23,093
	01-6022-90	Registrar	\$3,100	\$3,168	\$3,263	\$2,992
	01-6025-90	Salary - Accountant	\$6,200	\$6,216	\$6,402	\$5,602
	01-6030-90	Payroll Taxes - 9%	\$3,042	\$1,876	\$3,141	\$1,767
	01-6110-90	Credit Card fees	\$700	\$802	\$700	\$840
	01-6120-90	Board Expense				\$136
	01-6150-90	Tax Filing Fees	\$75	\$75	\$75	\$100
	01-6160-90	Personnel Development				
	01-6170-90	Office Equipment	\$150			\$50
	01-6178-90	Information Technology	\$150			\$454
	01-6180-90	Insurance – Director's & Officer's	\$732	\$692	\$700	\$712
	01-6180-90	Workers Compensation	\$250	\$125	\$125	
	01-6180-90	Insurance – Liability	\$700	\$691	\$700	\$742
	01-6180-90	Insurance – DBL		\$475	\$475	\$457
	01-6180-90	Insurance - PFL				\$217
	01-6190-90	Website Host and License	\$500	\$152	\$40	\$719
	01-6200-90	Postage & Permit fees	\$350	\$298	\$350	\$595
	01-6224-90	Payroll Service fees	\$1,025	\$1,073	\$1,250	\$1,014
	01-6230-90	Printing – Stationary, Envelopes	\$500			\$761
	01-6245-90	Office Rent	\$6,000	\$6,000	\$6,000	\$6,000
	01-6260-90	Office Supplies	\$1,600	\$1,467	\$1,600	\$1,631
	01-6270-90	Telephone	\$1,100	\$1,137	\$1,200	\$1,135
<b>Total Expenses</b>			<b>\$50,674</b>	<b>\$48,775</b>	<b>\$51,256</b>	<b>\$49,017</b>
<b>Net income (loss)</b>			<b>(\$50,524)</b>	<b>(\$48,751)</b>	<b>(\$51,156)</b>	<b>(\$47,644)</b>

Rochester Oratorio Society  
 Budget Worksheet  
 July 2017-2018

Golf Tournament

Dept 67

ROS Golf Tournament

Income

<u>Acct #</u>	<u>Description</u>	<u>2016-17</u>		<u>2018 Budget</u>	
		<u>2017 Budget</u>	<u>Actual YTD</u>	<u>Budget</u>	<u>Actual YTD</u>
01-4250-67	Golf dinner		\$148		
01-4500-67	Entry fee		\$2,956		
01-4600-67	Sponsorships		\$650		\$100
<b>Total Income</b>			<b>\$3,754</b>		<b>\$100</b>

Expenses:

01-6050-67	Advertising		\$312		
01-6230-67	Program design		\$985		
01-6171-67	Venue Rental		\$500		
01-6265-67	Registration site		\$60		
<b>Total Expenses</b>			<b>\$1,857</b>		

Net income (loss)

			<b>\$1,897</b>		<b>\$100</b>
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