

Trinity Lutheran Church
Concert Series Budget Report
Fiscal Year July 2009 through June 2010
March 2010

	Budget July - June	Actual March	Actual Fiscal YTD
Cash Balance on July 1, 2009	\$14,315.81		\$14,315.81
Cash Balance on March 1, 2010		\$14,888.38	

2009 - 2010 Fiscal Year Budget

Receipts

Arts Patrons Fund Receipts	18,000.00	193.52	19,624.14
Festival of Keyboards (Sept. 20)	2,000.00		2,349.70
Olivier Latry (Oct. 16)	1,500.00		1,508.86
JS Hardy Tribute Concert (Nov. 8)	2,000.00		1,954.15
Christmas at Trinity - Choir, Bells, Orchestra (Dec. 13)	2,500.00		1,804.00
Christmas at Trinity - Susquehanna Chorale (Dec. 20)	200.00		200.00
Candlelight Choral Vespers Feb, 28)	1,000.00		788.00
Church Choir Festival (Mar. 20)	1,500.00	2,320.00	2,320.00
Expressions of Faith (April 25)	1,000.00		
Messiah College's President's Concert (May 2)	-		
CD sales		265.00	265.00
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Total Receipts	29,700.00	2,778.52	30,813.85

Expenses

Festival of Keyboards (Sept. 20)	7,500.00		9,596.77
Olivier Latry (Oct. 16)	5,000.00		5,085.72
JS Hardy Tribute Concert (Nov. 8)	1,500.00		2,600.00
Christmas at Trinity - Choir, Bells, Orchestra (Dec. 13)	5,000.00		5,085.00
Christmas at Trinity - Susquehanna Chorale (Dec. 20)	-		
Candlelight Choral Vespers Feb, 28)	1,500.00		1,190.00
Church Choir Festival (Mar. 20)	1,700.00		
Expressions of Faith (April 25)	800.00		
Messiah College's President's Concert (May 2)	-		
Advertising	3,000.00	235.16	1,171.69
Arts Brochure	1,000.00		165.22
Tithe to General Fund	2,700.00	251.35	3,054.87
Deposits for Next Year's Concerts			
Misc Expenses			
Total Expenses	29,700.00	486.51	27,949.27

Fiscal 2009/2010 Receipts over Expenditures	-	2,292.01	2,864.58
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Projected Cash Balance on June 30, 2010	\$14,315.81		
Cash Balance March 31, 2010		\$17,180.39	\$17,180.39