

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

	Budget July - June	Actual April	Actual Fiscal YTD
Cash Balance on July 1, 2009	\$14,315.81		\$14,315.81
Cash Balance on April 1, 2010		\$17,180.39	

**2009 - 2010 Fiscal Year Budget**

**Receipts**

Arts Patrons Fund Receipts	18,000.00	98.52	19,722.66
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	10.00	2,330.00
Expressions of Faith (April 25)	1,000.00	634.00	634.00
Messiah College's President's Concert (May 2)	-		
CD sales			265.00
	-		
<b>Total Receipts</b>	<b>29,700.00</b>	<b>742.52</b>	<b>31,556.37</b>

**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	3,534.48	3,534.48
Expressions of Faith (April 25)	800.00	18.54	18.54
Messiah College's President's Concert (May 2)	-		
Advertising	3,000.00	299.90	1,471.59
Arts Brochure	1,000.00		165.22
Tithe to General Fund	2,700.00	74.25	3,129.12
Deposits for Next Year's Concerts			
Misc Expenses			
<b>Total Expenses</b>	<b>29,700.00</b>	<b>3,927.17</b>	<b>31,876.44</b>

<b>Fiscal 2009/2010 Receipts over Expenditures</b>	-	(3,184.65)	(320.07)
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<b>Projected Cash Balance on June 30, 2010</b>	<b>\$14,315.81</b>		
<b>Cash Balance April 30, 2010</b>		<b>\$13,995.74</b>	<b>\$13,995.74</b>