Budget to Actual - FY 2027 (Aug 2026-July 2027)
10.31.26

	Income	Budget (FY)		Actual (to date)	
Donations					
	CCB Fall Concert - donation	900.00		806.00	
	CCB Christmas Concert - donation	900.00		0.00	
	CCB Spring Concert - donation	900.00		0.00	
	CCB Indy Day Concert - donation	100.00		0.00	
	Donations - General	3000.00		2592.23	
	Donations - Percentage Nights	1000.00		146.31	
	Kroger	250.00	**7050.00**	0.00	**3544.54**
Sponsors					
	Corporate Sponsors	5000.00	**5000.00**	3000.00	**3000.00**
Performance Fee					
	BBA - Hendershots	5040.00		1240.00	
	Polka Band (Trinity Lutheran)	800.00		800.00	
	CCB - Memorial Day Concert	800.00		0.00	
	CCB - Indy Day Concert	800.00	**7440.00**	0.00	**2040.00**
Interest					
	Interest	0.00	**0.00**	0.90	**0.90**
	TOTAL OPERATING INCOME		**19490.00**		**8585.44**

	Expenses	Budget		Actual	
Performance					
	Hodgson Hall	4500.00		0.00	
	Concert Program Printing	3000.00		673.92	
	Assoc of Concert Bands	290.00	**7790.00**	0.00	**673.92**
Music					
	Sheet Music	2000.00	**2000.00**	0.00	**0.00**
Office Supplies					
	Office Supplies	300.00		0.00	
	Stamps	31.20		32.80	
	Stationery	200.00	**531.20**	0.00	**32.80**
Rental Space					
	Cedar Shoals (33 rehearsals)	2887.50		437.50	1240.00
	St. Gregory (7 rehearsals)	700.00		100.00	100.00
	Self Storage	2894.00	**6481.50**	690.00	**1227.50**

Advertising and Marketing					
	Domain	40.00		0.00	
	Fundraising (printed materials)	500.00	**540.00**	0.00	**0.00**
Insurance					
	Liability (for CSHS)	655.00		325.00	
	Instrument Liability	250.00		0.00	
	Insurance (Trialers)	0.00	**905.00**	24.00	**349.00**
Equipment (new)					
	Timpani cover	100.00		0.00	
	Orchestra Bell Case Cover	150.00		0.00	
	Xylophone cover	150.00		0.00	
	Shipping	100.00	**500.00**	0.00	**0.00**
Other					
	Repairs and Maintenance	400.00		0.00	
	Trailer License Plates	45.00		42.32	
	Ga SOS	40.00		0.00	
	PayPal	100.00	**485.00**	17.74	**60.06**
Contingency					
		500.00	**500.00**	110.15	**110.15**
	TOTAL OPERATING EXPENSES		**11442.70**		**3793.43**
	TOTAL OPERATING REVENUE/LOSS		**8047.30**		**4792.01**