

	B	C	D	E	F
1	American Theatre Organ Society				
2	Proposed 2014 - 2015 BUDGET				
3	Draft 2 (Revised 6/13/15)				
4					
5	Description	2014 - 2014 Budget	2014-2014 Budget	2014 - 11/15 Actual	2011-2011 Actual
6	Revenue				
7	Membership Dues	120,000.00	120,000.00	97,000.00	122,033.14
8	Donations - Unrestricted	20,000.00	20,000.00	29,000.00	20,000.00
9	Marketing Campaign - Unrestricted	2,000.00	2,000.00	2,000.00	2,000.00
10	See Us Year Planning Adult Program Tuition	1,500.00	1,500.00	1,500.00	1,500.00
11	See Us Year Planning Adult Program Donations	1,500.00	1,500.00	1,500.00	1,500.00
12	ASBX Reimbursation	2,250.00	2,250.00	1,875.00	1,250.00
13	OU (Grants & Academic Reimbursements)	1,000.00	1,000.00	1,000.00	1,000.00
14	Summer Youth Adventure Tuition	1,000.00	1,000.00	1,000.00	1,000.00
15	Summer Youth Adventure Donations	1,000.00	1,000.00	1,000.00	1,000.00
16	Young Theatre Organist Competition Tuition	1,000.00	1,000.00	1,000.00	1,000.00
17	International Youth Short Film Festival Tuition	1,000.00	1,000.00	1,000.00	1,000.00
18	International Youth Short Film Festival Donations	1,000.00	1,000.00	1,000.00	1,000.00
19	Technical Experience - Tuition	2,000.00	2,000.00	2,000.00	2,000.00
20	Technical Experience - Donations	2,000.00	2,000.00	2,000.00	2,000.00
21	Scholarship Donations	1,000.00	1,000.00	1,000.00	1,000.00
22	Marketing Sales From Receipts	2,000.00	2,000.00	2,000.00	2,000.00
23	Theatre Organ Journal Advertising	2,000.00	2,000.00	2,000.00	2,000.00
24	Revenue Year Convention Revenue Share (40%)	14,000.00	11,500.00	11,500.00	14,150.00
25	Web Radio Advertising/Donations	1,000.00	1,000.00	1,000.00	1,000.00
26	Web Site Test Payments	2,000.00	2,000.00	2,000.00	2,000.00
27	Convention Venue Reimbursements	10,000.00	10,000.00	10,000.00	10,000.00
28	Total Revenue	\$84,000.00	\$82,500.00	\$79,375.00	\$70,343.14
29	Expenses				
30	Administration				
31	Exec. Dir. & Executive Support - Personnel Services	70,000.00	70,000.00	70,000.00	131,143.14
32	Exec. Dir. & Executive Support - Personnel Services	2,000.00	2,000.00	2,000.00	2,000.00
33	Board Fees	1,000.00	1,000.00	1,000.00	1,000.00
34	Legal Fees	1,000.00	1,000.00	1,000.00	1,000.00
35	Board Expenses	1,000.00	1,000.00	1,000.00	1,000.00
36	E-Mail Expenses	500.00	500.00	500.00	500.00
37	Phone	1,000.00	1,000.00	1,000.00	1,000.00
38	Fax	500.00	500.00	500.00	500.00
39	Travel	1,000.00	1,000.00	1,000.00	1,000.00
40	Travel & Conferences for Exec. Dir.	1,000.00	1,000.00	1,000.00	1,000.00
41	Travel & Conferences for Board	1,000.00	1,000.00	1,000.00	1,000.00
42	Board/Staff Transportation	200.00	200.00	200.00	200.00
43	Repairs	200.00	200.00	200.00	200.00
44	Total Administration	\$79,700.00	\$79,700.00	\$79,700.00	\$80,343.14
45	M&OP	500.00	500.00	500.00	500.00
46	Constitutional Expenses	5,000.00	5,000.00	5,000.00	5,000.00
47	Miscellaneous				
48	Membership Dues Refunds	2,000.00	2,000.00	2,000.00	2,000.00
49	Membership Dues Refunds	2,000.00	2,000.00	2,000.00	2,000.00
50	Credit Card Fees	2,000.00	2,000.00	2,000.00	2,000.00
51	Bank Fees	1,000.00	1,000.00	1,000.00	1,000.00
52	Printing	1,000.00	1,000.00	1,000.00	1,000.00
53	Postage	500.00	500.00	500.00	500.00
54	Insurance	500.00	500.00	500.00	500.00
55	Post Office Box Rental	1,000.00	1,000.00	1,000.00	1,000.00
56	Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00
57	Miscellaneous	1,000.00	1,000.00	1,000.00	1,000.00
58	Miscellaneous	1,000.00	1,000.00	1,000.00	1,000.00
59	Total Miscellaneous	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
60	Total Expenses	\$92,200.00	\$92,200.00	\$92,200.00	\$92,200.00
61	Net Revenue (Loss)	(8,200.00)	(9,700.00)	(12,825.00)	(21,856.86)
62	Revenue Excess/Shortfall Balance of 6/30/14	\$11,800.00	\$11,800.00	\$11,800.00	\$11,800.00