

	B	C	D	E	F
1	American Theatre Organ Society				
2	Financial 2014 - 2015 BUDGET				
3	Sheet 2 (Revised 6/13/15)				
4					
5	Description	2014 - 2014 Budget	2014-2015 Budget	2014 - 1/1/15 Actual	2013/2014 Actual
6	Revenue				
7	Membership Dues	120,000.00	120,000.00	97,000.00	122,033.11
8	Donations - Unrestricted	24,000.00	24,000.00	24,000.00	21,000.00
9	Marketing Campaign - Conventions	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	ASMX Reimbursements	2,000.00	2,000.00	1,000.00	1,250.00
13	OT (Outreach Activities) Reimbursements	2,000.00	2,000.00	1,000.00	1,000.00
14	Summer Youth Adventure Tuition	1,000.00	1,000.00	1,000.00	1,000.00
15	Young Theatre Organist Conventions Donations	1,000.00	1,000.00	1,000.00	1,000.00
16	International Youth Show Film Festival Donations	1,000.00	1,000.00	1,000.00	1,000.00
17	Technical Experience - Donations	4,000.00	4,000.00	4,000.00	4,000.00
18	Technical Experience Tuition	4,000.00	4,000.00	4,000.00	4,000.00
19	Technical Experience Video	1,000.00	1,000.00	1,000.00	1,000.00
20	Scholarship Donations	1,000.00	1,000.00	1,000.00	1,000.00
21	Marketing Sales From Receipts	2,000.00	2,000.00	2,000.00	2,074.29
22	Theatre Organ Journal Advertising	1,000.00	1,000.00	1,000.00	1,000.00
23	Revenue Year Conventions Revenue Share (40%)	14,000.00	13,500.00	13,500.00	14,151.89
24	Web Radio Advertising/Donations	1,000.00	1,000.00	1,000.00	1,000.00
25	Web Site Test Payments	1,000.00	1,000.00	1,000.00	1,111.00
26	Convention Venue Reimbursements	1,000.00	1,000.00	1,000.00	1,000.00
27					
28	Total Revenue	204,000.00	202,500.00	179,500.00	201,341.30
29					
30	Expenses				
31	Administration				
32	Office Supplies	7,000.00	7,000.00	7,000.00	13,113.11
33	Travel	2,000.00	2,000.00	2,000.00	2,000.00
34	Bank Fees	2,000.00	2,000.00	2,000.00	2,000.00
35	Legal Fees	1,000.00	1,000.00	1,000.00	1,000.00
36	Board Expenses	1,000.00	1,000.00	1,000.00	1,000.00
37	Printing	4,000.00	4,000.00	4,000.00	4,000.00
38	Postage	4,000.00	4,000.00	4,000.00	4,000.00
39	Phone	4,000.00	4,000.00	4,000.00	4,000.00
40	Travel	4,000.00	4,000.00	4,000.00	4,000.00
41	Travel	4,000.00	4,000.00	4,000.00	4,000.00
42	Travel	4,000.00	4,000.00	4,000.00	4,000.00
43	Travel	4,000.00	4,000.00	4,000.00	4,000.00
44	Travel	4,000.00	4,000.00	4,000.00	4,000.00
45	Travel	4,000.00	4,000.00	4,000.00	4,000.00
46	Travel	4,000.00	4,000.00	4,000.00	4,000.00
47	Travel	4,000.00	4,000.00	4,000.00	4,000.00
48	Travel	4,000.00	4,000.00	4,000.00	4,000.00
49	Travel	4,000.00	4,000.00	4,000.00	4,000.00
50	Travel	4,000.00	4,000.00	4,000.00	4,000.00
51	Travel	4,000.00	4,000.00	4,000.00	4,000.00
52	Travel	4,000.00	4,000.00	4,000.00	4,000.00
53	Travel	4,000.00	4,000.00	4,000.00	4,000.00
54	Travel	4,000.00	4,000.00	4,000.00	4,000.00
55	Travel	4,000.00	4,000.00	4,000.00	4,000.00
56	Travel	4,000.00	4,000.00	4,000.00	4,000.00
57	Travel	4,000.00	4,000.00	4,000.00	4,000.00
58	Travel	4,000.00	4,000.00	4,000.00	4,000.00
59	Travel	4,000.00	4,000.00	4,000.00	4,000.00
60	Travel	4,000.00	4,000.00	4,000.00	4,000.00
61	Travel	4,000.00	4,000.00	4,000.00	4,000.00
62	Travel	4,000.00	4,000.00	4,000.00	4,000.00
63	Travel	4,000.00	4,000.00	4,000.00	4,000.00
64	Travel	4,000.00	4,000.00	4,000.00	4,000.00
65	Travel	4,000.00	4,000.00	4,000.00	4,000.00
66	Travel	4,000.00	4,000.00	4,000.00	4,000.00
67	Travel	4,000.00	4,000.00	4,000.00	4,000.00
68	Travel	4,000.00	4,000.00	4,000.00	4,000.00
69	Travel	4,000.00	4,000.00	4,000.00	4,000.00
70	Travel	4,000.00	4,000.00	4,000.00	4,000.00
71	Travel	4,000.00	4,000.00	4,000.00	4,000.00
72	Travel	4,000.00	4,000.00	4,000.00	4,000.00
73	Travel	4,000.00	4,000.00	4,000.00	4,000.00
74	Travel	4,000.00	4,000.00	4,000.00	4,000.00
75	Travel	4,000.00	4,000.00	4,000.00	4,000.00
76	Travel	4,000.00	4,000.00	4,000.00	4,000.00
77	Travel	4,000.00	4,000.00	4,000.00	4,000.00
78	Travel	4,000.00	4,000.00	4,000.00	4,000.00
79	Travel	4,000.00	4,000.00	4,000.00	4,000.00
80	Travel	4,000.00	4,000.00	4,000.00	4,000.00
81	Travel	4,000.00	4,000.00	4,000.00	4,000.00
82	Travel	4,000.00	4,000.00	4,000.00	4,000.00
83	Travel	4,000.00	4,000.00	4,000.00	4,000.00
84	Travel	4,000.00	4,000.00	4,000.00	4,000.00
85	Travel	4,000.00	4,000.00	4,000.00	4,000.00
86	Travel	4,000.00	4,000.00	4,000.00	4,000.00
87	Travel	4,000.00	4,000.00	4,000.00	4,000.00
88	Travel	4,000.00	4,000.00	4,000.00	4,000.00
89	Travel	4,000.00	4,000.00	4,000.00	4,000.00
90	Travel	4,000.00	4,000.00	4,000.00	4,000.00
91	Travel	4,000.00	4,000.00	4,000.00	4,000.00
92	Travel	4,000.00	4,000.00	4,000.00	4,000.00
93	Travel	4,000.00	4,000.00	4,000.00	4,000.00
94	Travel	4,000.00	4,000.00	4,000.00	4,000.00
95	Travel	4,000.00	4,000.00	4,000.00	4,000.00
96	Travel	4,000.00	4,000.00	4,000.00	4,000.00
97	Travel	4,000.00	4,000.00	4,000.00	4,000.00
98	Travel	4,000.00	4,000.00	4,000.00	4,000.00
99	Travel	4,000.00	4,000.00	4,000.00	4,000.00
100	Travel	4,000.00	4,000.00	4,000.00	4,000.00