

Via Choralis Performance Society

Budget - Hopeful

September 2021 - August 2022

INCOME		EXPENSES	
1010 Membership Dues	4,000	5000 Personnel	
1020 Interest earned	10	5010 Artistic Director	7,200
1050 Ticket sales	4,000	5015 GST	390
1060 Program advertising sales	600	5099 Total Artistic Director	7,590
1099 Internal resources	8,610	5110 Accompanist	1,000
2010 BC Gaming		5120 Paid performers / Instrumentalists	400
2020 Other grants	2,000	5130 Section heads	150
2099 Total Grants		5140 Student bursaries	
2510 Anonymous Donations		5999 Total personnel	9,140
2520 Private Donations	200	6000 Operations	
2599 Total Donations		6010 Music library	800
2999 External resources	2,200	6020 Piano tuning	400
3010 Savings	5,000	6030 Venue rentals	900
4999 TOTAL CASH AVAILABLE	15,810	6200 Promotional	
		6210 Advertising - print	600
		6220 Advertising - electronic	
		6230 Programmes and tickets	300
		6280 Other promotional	600
		6300 Production	
		6320 Gifts / flowers	200
		6340 Uniform accessories	100
		6999 Total operations	3,900
		7000 General and administrative	
		7010 Insurance - Liability	550
		7020 Information systems	500
		7210 Dues and Subscriptions	100
		7410 Bank charges	100
		7480 GST	50
		7999 Total Gen and Admin	1,300
		8999 TOTAL EXPENSES	14,340
CASH MINUS EXPENSES	1,470		

ASSUMPTIONS

- *** **Two public performances**
- *** Good ticket sales
- *** Active promotion
- *** Modest grants or donations
- *** "Hanging in"