



# Toronto Concert Band

## FY2025 Budget Overview Report

July 1, 2024-June 30, 2025

ACCOUNT	BINGO	CONCERT 1	CONCERT 2	CONCERT 3	CONCERT SEASON	NOT SPECIFIED	TOTAL
Income	--	--	--	--	--	--	
Bingo Revenue	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
Concert Revenue	--	--	--	--	--	--	
Program Ad Sales	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$900.00
Season Sponsorships	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$2,550.00
Single Event Sponsorships	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$750.00
Single Event Ticket Sales	\$0.00	\$4,375.00	\$4,375.00	\$4,375.00	\$0.00	\$0.00	\$13,125.00
Subscription Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00
<b>Total for Concert Revenue</b>	<b>\$0.00</b>	<b>\$4,925.00</b>	<b>\$4,925.00</b>	<b>\$4,925.00</b>	<b>\$5,700.00</b>	<b>\$0.00</b>	<b>\$20,475.00</b>
Membership Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00
<b>Total for Income</b>	<b>\$72,000.00</b>	<b>\$4,925.00</b>	<b>\$4,925.00</b>	<b>\$4,925.00</b>	<b>\$5,700.00</b>	<b>\$12,600.00</b>	<b>\$105,075.00</b>
Cost of Goods Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Profit	\$72,000.00	\$4,925.00	\$4,925.00	\$4,925.00	\$5,700.00	\$12,600.00	\$105,075.00
Expenses	--	--	--	--	--	--	
Concert Expenses	--	--	--	--	--	--	
Event Advertising	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
Guest Artist Fees	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
Performance Venue Rental	\$16,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,600.00
Printing & Design	--	--	--	--	--	--	
Graphic Design and Photography	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Program Printing	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00
<b>Total for Printing &amp; Design</b>	<b>\$2,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,950.00</b>
Refreshments & Guest Meals	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
SOCAN 4B1 Fees	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$600.00
Vehicle Rental	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$1,800.00
Volunteer and Conductor Gifts	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$600.00
<b>Total for Concert Expenses</b>	<b>\$33,550.00</b>	<b>\$1,000.00</b>	<b>\$2,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,550.00</b>
Fundraising Expenses	--	--	--	--	--	--	
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00
Uniforms	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Total for Fundraising Expenses</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$2,300.00</b>
Operating Expenses	--	--	--	--	--	--	
Bank charges	--	--	--	--	--	--	
BMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Eventbrite	\$0.00	\$492.00	\$492.00	\$492.00	\$315.00	\$0.00	\$1,791.00
PayPal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.70	\$385.70
<b>Total for Bank charges</b>	<b>\$0.00</b>	<b>\$492.00</b>	<b>\$492.00</b>	<b>\$492.00</b>	<b>\$315.00</b>	<b>\$885.70</b>	<b>\$2,676.70</b>
Conductor Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Conductor / Musical Director Stipend	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$65.00
Insurance - Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00
Insurance - Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Legal and professional fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,825.00	\$2,825.00
Member Social Events	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$500.00	\$1,400.00

ACCOUNT	BINGO	CONCERT 1	CONCERT 2	CONCERT 3	CONCERT SEASON	NOT SPECIFIED	TOTAL
Music Folders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Music Purchase	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Office expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Rehearsal Space Rent	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$14,400.00
Website and Email	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00
<b>Total for Operating Expenses</b>	<b>\$31,400.00</b>	<b>\$792.00</b>	<b>\$792.00</b>	<b>\$792.00</b>	<b>\$315.00</b>	<b>\$15,200.70</b>	<b>\$49,291.70</b>
<b>Total for Expenses</b>	<b>\$65,450.00</b>	<b>\$1,792.00</b>	<b>\$2,792.00</b>	<b>\$1,792.00</b>	<b>\$315.00</b>	<b>\$17,000.70</b>	<b>\$89,141.70</b>
Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	--	--	--	--	--	--	--
Other expense	--	--	--	--	--	--	--
Depreciation	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
<b>Total for Other expense</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>
<b>Total for Other Expenses</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>
Net Income	(\$2,450.00)	\$3,133.00	\$2,133.00	\$3,133.00	\$5,385.00	(\$4,400.70)	\$6,933.30

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