

2025 Expenses

	Budget	Actual YTD	Difference	% of Budget	Comments
Music Director Services	3600.00	1500.00	(2,100.00)	42%	18 occurrences X 2 X 100
Asst Director Services	600.00	700.00	100.00	117%	3 occurrences x 2 x 100
Accompanist Services	2880.00	1200.00	(1,680.00)	42%	18 occurrences X 2 X 80
Program Printing Costs	350.00	176.09	(173.91)	50%	\$175 X 2
Web Site Maintenance	240.00	0.00	(240.00)	0%	Annual Fee
Office Supplies	125.00	85.20	(39.80)	68%	
PO Box fee	84.00	0.00	(84.00)	0%	Annual Fee November
Sheet Music Purchase	1800.00	371.13	(1,428.87)	21%	historical +
Performance fee (ASCAP)	300.00	0.00	(300.00)	0%	Annual Fee 242
Performance fee (BMI)	425.00	225.00	(200.00)	53%	Annual Fee 425
Insurance, GL & Corporate	1100.00	0.00	(1,100.00)	0%	
ACAA dues	100.00	100.00	0.00	100%	Annual Fee
Vail Voice & advertising	840.00	385.00	(455.00)	46%	Vail Voice ad \$420 X 2
Card payment xaction fees	30.00	0.00	(30.00)	0%	
Hall Rent	600.00	0.00	(600.00)	0%	cost of potential 3rd venue
Withdrawl/xfer out		0.00	0.00		
Artist gratuities	500.00	57.61	(442.39)	12%	cards, flowers, gifts
Equipment (speakers/monitor)	250.00	244.56	(5.44)	98%	
Misc. expenses	75.00	90.90	15.90	121%	
Federal and State taxes	100.00	0.00	(100.00)	0%	
Chairitable gifts, Scholarships	2000.00	0.00	(2,000.00)	0%	
	15999.00	5135.49	(10,863.51)	32%	

checkbook balance	10887.13
savings balance	6527.93

**The Vail Chorale 2025 BUDGET passed 11/12/2024
2025**

date prntd: 4/15/2025

2025 Income	Budget	Actual YTD	Difference	% of Budget	Comments
Membership dues	3600.00	2336.64	(1,263.36)	65%	30 people X \$60 X 2
Member Donations	1500.00	1131.39	(368.61)	75%	historical
* Patron Donations	6000.00	9.41	(5,990.59)	0%	hist. incl Dr. Lam Memorial Dec
Concert donations	700.00	568.00	(132.00)	81%	\$175 X 2 venues X twice a year
Cash Jar	280.00	133.44	(146.56)	48%	\$140 x 2 historical
Fundraising	1.00	0.00	(1.00)	0%	
Business Card Ads	120.00	60.00	(60.00)	50%	
Honorarium	800.00	400.00	(400.00)	50%	historical
Small ensemble music fee	1.00	0.00	(1.00)	0%	
Dividends, other	5.00	0.00	(5.00)	0%	
Totals	13,007.00	4638.88	(8,368.12)	36%	