

Jewish Community Orchestra of Portland, Oregon
Actual & Projected Cash Income & Expenses FY 2012 (FY ending 6/30/12)

Beginning Balance \$ 4,750.82

<u>Income</u>	<u>Actual YTD</u>
Players contributions	\$ 6,440.00
Summer reading	<u>265.00</u>
Total	6,705.00
Other contributions, individual	1,725.00
Other contributions, corporate	<u>500.00</u>
Total	2,225.00

Ticket sales	3,733.00
Program Ads	120.00
Refreshment sales	550.55
CD Sales	405.00
Auction - net	1,257.91
Music Folder Sale	310.00
Shop For a Cause	780.00

Total Income	16,086.46
(Including non-cash) for CT-12	16,238.06
Annual income - less expenses (deficit)	1,838.06

End of year carryover \$ 6,588.88

<u>Expenses</u>	<u>Actual YTD</u>
Conductor - contract	\$ 5,525.00
Publicity	
Poster Production	116.06
Postcard Production	6.80
Publicity mailing	154.90
Other mailing	0.00
Radio ads, KBPS	<u>480.00</u>
Total - Publicity	757.76
Music purchase	0.00
Music rental/copy	<u>934.09</u>
Total - Music	934.09
Checking account fee	23.35
Space rental	3,140.00
Piano rental	560.00
Artist fees	575.00
Recording fees	860.60
Refreshment costs	0.00
Programs	315.34
PO box rental	62.00
Website	0.00
Ticket printing	45.34
Tax filing related	12.99
Event insurance	375.00
Music licenses	670.00
OR Annual Fees	60.00
Flowers and misc.	36.98
Music Folders	294.95
Total Expenses (cash)	\$ 14,248.40
Non-cash donations covering expenses	151.60
Total expenses	\$ 14,400.00

Jewish Community Orchestra of Portland, Oregon
Actual & Projected Cash Income & Expenses FY 2011 (FY ending 6/30/11)

Beginning Balance 4,120.80

<u>Income</u>	<u>Actual YTD</u>
Players contributions	\$ 5,515.00
 Total	 5,515.00
Other contributions, individual	2,680.00
Other contributions, corporate	350.00
Total	3,030.00

Ticket sales	4,095.00
Program Ads	145.00
Refreshment sales	435.41
CD Sales	403.00
Auction - net	1,305.27

Total Income	14,928.68
(Including non-cash) for CT-12	15,322.97
Annual income - less expenses (deficit)	630.02
 End of year carryover	 \$ 4,750.82

<u>Expenses</u>	<u>Actual YTD</u>
Conductor - contract	\$ 5,700.00
Publicity	
Poster Production	66.20
Flyer Production	49.43
Flyer mailing	102.52
Other mailing	0.00
Radio ads, KBPS	560.00
Total - Publicity	778.15
Music purchase/copy	0.00
Music rental	499.17
Total - Music	499.17
Checking account fee	
Space rental	3,575.50
Piano rental	425.00
Artist fees	1,150.00
Recording fees	975.00
Refreshment costs	0.00
Programs	281.66
PO box rental	
Website	
Ticket printing	67.89
Tax filing related	13.99
Event insurance	325.00
Music licenses	391.00
OR Annual Fees	60.00
Flowers and misc.	31.30
Risers - balance to T Foley	25.00
Total Expenses (cash)	\$ 14,298.66
Non-cash donations covering expenses	394.29
Total expenses	\$ 14,692.95

Jewish Community Orchestra of Portland, Oregon
Actual & Projected Cash Income & Expenses FY 2010 (FY ending 6/30/10)

Beginning Balance 2,558.49

<u>Income</u>	<u>Actual YTD</u>
Players contributions	\$ 6,270.00
Total	6,270.00
Other contributions, individual	1,545.00
Contributions, institutional	360.00
Total	1,905.00

Ticket sales	4,449.00
Program Ads	240.00
Refreshment sales	349.55
CD Sales	275.00
Auction - net	1,231.41

Sale of chairs
Riser Fund 1,237.00

Total Income	15,956.96
(Including non-cash) for CT-12	16,036.93
Annual income - less expenses (deficit)	1,562.31

End of year carryover **\$ 4,120.80**

<u>Expenses</u>	<u>Actual YTD</u>
Conductor - contract	\$ 6,050.00
Publicity	
Poster Production	70.70
Flyer Production	51.25
Flyer mailing	217.90
Other mailing	0.00
Radio ads, KBPS	280.00
Total - Publicity	619.85
Music purchase/copy	128.00
Music rental	507.78
Total - Music	635.78
Checking account fee	
Space rental	2,991.00
Piano rental	570.00
Artist fees	300.00
Recording fees	880.00
Refreshment costs	0.00
Programs	247.12
Misc. cards, stamps, roster	8.80
Website	
Ticket printing	62.10
Grant exp.	
Event insurance	300.00
Music licenses	388.00
OR Annual Fees	130.00
Flowers and misc.	0.00
Risers	1,212.00
Total Expenses (cash)	\$ 14,394.65
Non-cash donations covering expenses	79.97
Total expenses	\$ 14,474.62

0.00

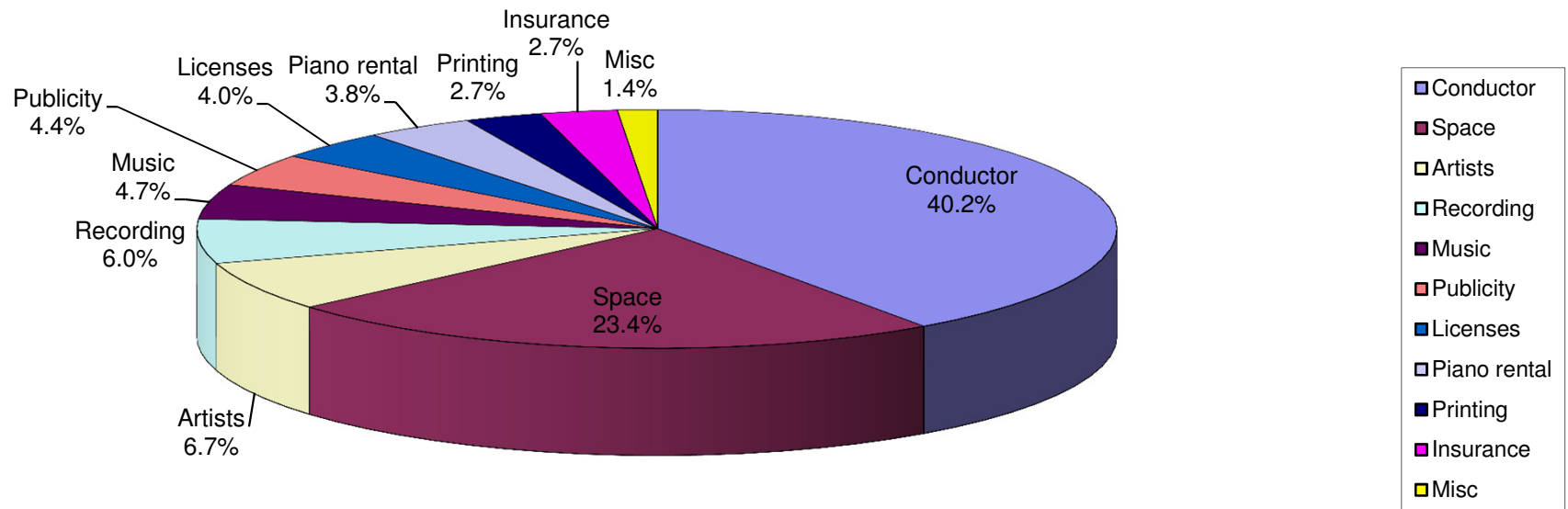
JCO - Multi-year analysis

Year	2012	2011	2010	2009	2008
Ticket sales	\$ 3,733	\$ 4,449	\$ 4,709	\$ 1,903	\$ 1,841
Space rental	\$ 2,816	\$ 2,991	\$ 3,620	\$ 2,540	\$ 2,585
# concerts split 50:50 w/ MJCC	2	1	0	0	0
Dress rehearsals at MJCC and paid for by JCO	2	2	2	0	1
Average concert attendance (4 concerts per year)	119	155	151	no data	no data
Net (ticket sales less space rental)	\$ 917.0	\$ 1,458	\$ 1,089	\$ (637)	\$ (744)
Average cost per seat	\$ 29.93	\$ 23.06	\$ 23.83		
Average price per seat	\$ 7.84	\$ 7.18	\$ 7.80		
Percent cost covered by ticket sales	26%	31%	33%		
Notes		1 conc no rental or gate but rec'd \$600 from Board of Rabbis		Stopped giving players free tickets starting 2010	1 conc with no gate or hall rental

Jewish Community Orchestra of Portland, Oregon
Actual & Projected Cash Income & Expenses FY 2010 - 2012 (FY ending 6/30/12)

	FY2012	FY2011	FY2010		FY2012	FY2011	FY2010	FY2013	% of expense	Change
Beginning Balance	\$ 4,750.82	4,120.80	2,558.49							
Income	Actual YTD	Actual YTD	Actual YTD	Expenses	Actual YTD	Actual YTD	Actual YTD	Budget		
Players contributions	\$ 6,440.00	\$ 5,515.00	\$ 6,270.00	Conductor - contract	\$ 5,525.00	\$ 5,700.00	\$ 6,050.00	\$ 6,000.00	40.2%	\$ 475.00
Summer reading	<u>265.00</u>			Publicity						
Total	6,705.00	5,515.00	6,270.00	Poster Production	116.06	66.20	70.70	120.00	0.8%	\$ 3.94
Other contributions, individual	1,725.00	2,680.00	1,545.00	Postcard Production	6.80	49.43	51.25	50.00	0.3%	\$ 43.20
Other contributions, corporate	<u>500.00</u>	<u>350.00</u>	<u>360.00</u>	Publicity mailing	154.90	102.52	217.90	160.00	1.1%	\$ 5.10
Total	2,225.00	3,030.00	1,905.00	Other mailing	0.00	0.00	0.00		0.0%	\$ -
Ticket sales	3,733.00	4,095.00	4,449.00	Radio ads, KBPS	<u>480.00</u>	<u>560.00</u>	<u>280.00</u>	<u>320.00</u>	2.1%	\$ (160.00)
Program Ads	120.00	145.00	240.00	Total - Publicity	757.76	778.15	619.85	650.00	4.4%	\$ (107.76)
Refreshment sales	550.55	435.41	349.55	Music purchase	0.00	0.00	128.00	0.00	0.0%	\$ -
CD Sales	405.00	403.00	275.00	Music rental/copy	<u>934.09</u>	<u>499.17</u>	<u>507.78</u>	<u>700.00</u>	4.7%	\$ (234.09)
Auction - net	1,257.91	1,305.27	1,231.41	Total - Music	934.09	499.17	635.78	700.00	4.7%	\$ (234.09)
Music Folder Sale	310.00			Checking account fee	23.35			24	0.2%	\$ 0.65
Shop For a Cause	780.00			Space rental	3,140.00	3,575.50	2,991.00	3,500.00	23.4%	\$ 360.00
Riser fund			1,237.00	Piano rental	560.00	425.00	570.00	575.00	3.8%	\$ 15.00
				Artist fees	575.00	1,150.00	300.00	1,000.00	6.7%	\$ 425.00
				Recording fees	860.60	975.00	880.00	900.00	6.0%	\$ 39.40
				Refreshment costs	0.00	0.00	0.00		0.0%	\$ -
				Programs	315.34	281.66	247.12	350.00	2.3%	\$ 34.66
				PO box rental	62.00		8.80	65.00	0.4%	\$ 3.00
				Website	0.00				0.0%	\$ -
				Ticket printing	45.34	67.89	62.10	60.00	0.4%	\$ 14.66
				Tax filing related	12.99	13.99		15.00	0.1%	\$ 2.01
				Event insurance	375.00	325.00	300.00	400.00	2.7%	\$ 25.00
				Music licenses	670.00	391.00	388.00	600	4.0%	\$ (70.00)
				OR Annual Fees	60.00	60.00	130.00	60.00	0.4%	\$ -
				Flowers and misc.	36.98	31.30	0.00	40.00	0.3%	\$ 3.02
				Music Folders or Risers	294.95	25.00	1,212.00	0.00	0.0%	\$ -
Total Income	16,086.46	14,928.68	15,956.96	Total Expenses (cash)	\$ 14,248.40	\$ 14,298.66	\$ 14,394.65	\$ 14,939.00	100.0%	
(Including non-cash) for CT-12	16,238.06	14,928.68	16,108.56	Non-cash donations						
Annual income - less expenses				covering expenses	151.60	394.29	79.97			
(deficit)	1,838.06	14,928.68	1,708.56	Total expenses	\$ 14,400.00	\$ 14,692.95	\$ 14,474.62			
End of year carryover	\$ 6,588.88	\$ 4,750.82	\$ 4,120.80							Increase over 2012 \$ 690.60

Budget 2013 JCO Expense Categories



Expenses

% of expen FY2013

Budget

Conductor - contract	40.2%	\$ 6,000.00
Publicity		
Poster Production	0.8%	120.00
Postcard Production	0.3%	50.00
Publicity mailing	1.1%	160.00
Other mailing	0.0%	
Radio ads, KBPS	2.1%	320.00
Total - Publicity	4.4%	650.00
Music purchase	0.0%	0.00
Music rental/copy	4.7%	700.00
Total - Music	4.7%	700.00
Checking account fee	0.2%	24
Space rental	23.4%	3,500.00
Piano rental	3.8%	575.00
Artist fees	6.7%	1,000.00
Recording fees	6.0%	900.00
Refreshment costs	0.0%	
Programs	2.3%	350.00
PO box rental	0.4%	65.00
Website	0.0%	
Ticket printing	0.4%	60.00
Tax filing related	0.1%	15.00
Event insurance	2.7%	400.00
Music licenses	4.0%	600
OR Annual Fees	0.4%	60.00
Flowers and misc.	0.3%	40.00
Music Folders or Risers	0.0%	0.00
Total Expenses (cash)		\$ 14,939.00

Conductor	40.2%
Space	23.4%
Artists	6.7%
Recording	6.0%
Music	4.7%
Publicity	4.4%
Licenses	4.0%
Piano rental	3.8%
Printing	2.7%
Insurance	2.7%
Misc	1.4%

Total 100.0%

Non-cash donations
covering expenses
Total expenses

