

This statement summarizes BBS revenues and expenses for the Spring and Fall 2009 seasons. It includes a few expenses relating to 2009 that were paid in advance in 2008 or paid after-the-fact in 2010. Following several deficit seasons, BBS embarked on a number of special fundraising efforts in Fall 2009 that put our operating funds back in the red. The surplus in 2009 should offset any deficits incurred in 2010.

BBS Statement of Revenues and Expenditures 2009

Revenue

2009 Fees	21,225.00
Donations - Concerts	6,559.46
Donations - Members	610.00
Special Mailing	495.00
Program Ads	1,553.00
Raffle	6,421.00
Workshops	1,420.00
CD Sales	1,539.00
Total Revenue	39,822.46

Expenditures

Program expense	1,528.31
Director Fees	16,225.00
Guest Director Fees	2,900.00
Church rehearsal space rental	1,927.50
Church meeting space rental	180.00
Concert Hall Rent	1,712.50
Concert Supplies	41.16
Graphic Design - Program S'09	250.00
House Manager	875.00
Insurance	925.00
Misc. flowers, gifts, etc	164.56
Misc. Admin Expenses	460.17
Music	2,971.89
Printing	575.78
Raffle Expense	176.65
Workshop	820.00
Mailing Expense	391.55
Security Deposit	300.00
Sound/Engineer Supplies	1,300.00
Piano Moving & Tuning	375.00
Website Maint/rehearsal music	1,096.44
CD/DVD Expense	1,007.89
Total Expenditures	36,204.40

Net Revenue less Expenditures 3,618.06

Notes

Lou Judson charges allocated between Sound and CD expense	
Special Fundraising Summary	
Raffle Net Profit	6,244
Concert Programs Net Profit	25
	In addition paid for programs which saved ~\$400.
Workshops Net Profit	600
Direct Mailing Net Profit	103
	Does not include a portion of postcard printing costs which could be allocated to this.
	6,972