

AACTMAD Budget

October 22, 2008

2008-2009 Season

Projected (\$) for 12 months ending 8/31/09

	Anticipated Revenue	Anticipated Donations & Grants	Anticipated Expense	Anticipated effect on Fund
Development				
Fund Raising				
Membership Dues, Donations, & Mailings	3,500	3,750	660	6,590
Rechargeable Gift Card program		750	250	500
Program Activities				
Ann Arbor Morris				
Boar's Tooth Sword				
Community Partnering & Youth Activites	2,550		3,550	(1,000)
Concerts	700		640	60
Dancing In The Streets		750	2,572	(1,822)
English Country Friday	3,000		3,400	(400)
English Country Tuesday	9,250		9,250	0
Fifth Friday Fusion	1,000		1,600	(600)
First Saturday Events	6,200		6,180	20
Fourth Saturday Series	3,500		3,750	(250)
Swing (AASDA)	7,900	100	7,800	200
Community Services				
Calendars mailed to other groups			530	(530)
CDSS dues			85	(85)
Facilities				0
Library			250	(250)
Publicity			125	(125)
Scholarships		500	1,200	(700)
Sound Equipment	700		700	0
Website			150	(150)
Management & General				
Administrative (includes insurance & misc)			660	(660)
Professional services			500	(500)
Software			150	(150)
General Fund Totals:				
	38,300	5,850	44,002	148
Restricted & Endowment Funds				
Dawn Dance Weekend	15,200		15,200	0
Midwest Morris Ale	26,000	1,000	24,000	3,000
Peter Mattis Endowment	3			3
Pittsfield Open Band	500	1,600	1,200	900
Restricted & Endowment Fund Totals:				
	41,703	2,600	40,400	3,903
Grand Total All Funds:				
	80,003	8,450	84,402	4,051