

MyCM FY 2016-2017 Expenses and Revenues

EXPENSES	CASH	IN-Kind
Administration:		
Executive Director, Year	\$1,000	\$2,500
Outside Artistic Fees:		
Mentors, Interns	\$16,800	\$2,000
Marketing:		
Advertising: Media, Web, etc.	\$1,000	\$500.00
Printed materials	\$800	
Space Rental: Classes		
Riviera, Coral Gables	\$2,000	
Kendall, St. Lukes	\$500	
Bird Rd. studio + Palmetto Bay		\$1,000
UM, Volpe	\$500	
Space Rental: Performances		
Riviera, Coral Gables	\$1,000	
1st Presb., Brickell		\$500
Deering Estate	\$800	
Coral Gables Museum	\$800	
Marriott, Coral Gables		\$800
Equipment Rental:		
music + pianos: moving,tunings	\$2,000	\$1,500
Equipment/Scholarships		
Prep Instruments, supplies	\$2,500	
Scholarships, Chamber	\$5,000	
Music,Chamber + Prep	\$500	
Insurance:		
Yearly	\$900	
Performance/Event	\$100	
Lodging/Meals		
Festival	\$30,000	
TOTAL: CASH	\$66,200	
TOTAL: In-Kind		\$8,800
TOTAL EXPENSES:	\$75,000	

TOTAL EXPENSES: \$75,000

TOTAL REVENUES: \$75,333

REVENUES	CASH	IN-Kind	Pending
Admissions:			
Festival Tickets	\$1,500		
Festival Membership	\$250		
Season Tickets	\$1,000		
Tuitions:			
Festival	\$8,000		
Season Chamber	\$6,000		
Season Prep	\$10,000		
Contracted Services:	\$900		
Rental (Prep Inst.):	\$200		
DONATIONS:			
Private	\$20,000		
Corporate		\$1,500	
Fundraiser	\$5,000		
Foundation	\$3,500		
GRANTS:			
State: Florida Culture	\$2,500		
Miami-Dade County Cultural	\$3,761		
FLASTA	\$500		
Coral Gables Culture			\$8,000
Fundraisers:			
FUNdraise: CPK and Pei Wei	\$500		
GroupRaise: Red Koi	\$400		
MyCM Culture Dinner	\$500		
Merchandise:	\$300		
Cash on Hand:	\$1,022		
TOTAL: CASH	\$65,833		
TOTAL: In-Kind		\$ 1,500	
TOTAL: Pending			\$ 8,000
TOTAL REVENUES:	\$75,333		