

**Florida State Music Teachers Assoc.**  
**Budget vs. Actuals: FSMTA Budget - FY10 P&L**  
 July 2009 - June 2010

	Total				
	Actual	Budget	\$ Remaining	% of Budget	% Remaining
<b>Income</b>					
College Council/Collegiate Events Income		500.00	500.00		100.00%
Community Service Awards Income		75.00	75.00		100.00%
Composition Commissioning - Rebate from MTNA		750.00	750.00		100.00%
FSMTA 74th Conference - Seed Money Rebate		0.00	0.00		
FSMTA Certification Fees		75.00	75.00		100.00%
FSMTA Competitive Events - Byrd Piano Ensemble		245.00	245.00		100.00%
FSMTA Competitive Events - Concerto Competition Fee		1,050.00	1,050.00		100.00%
FSMTA Competitive Events - Gray Perry		210.00	210.00		100.00%
FSMTA Competitive Events - Guitar		175.00	175.00		100.00%
FSMTA Conferences - Seed Money Rebate		2,000.00	2,000.00		100.00%
FSMTA Non-Competitive Events - Student Activities Handbook	405.00	500.00	95.00	81.00%	19.00%
FSMTA Non-Competitive Events - Student Day Certificates		1,500.00	1,500.00		100.00%
Membership Dues	4,777.50	8,000.00	3,222.50	59.71875%	40.28125%
Membership Dues - Rebates from MTNA	11,120.00	27,000.00	15,880.00	41.18519%	58.81481%
Membership List Sales	63.10	350.00	286.90	18.02857%	81.97143%
MTNA Competitions - Rebates from MTNA		4,000.00	4,000.00		100.00%
MTNA Florida Fellow		1,000.00	1,000.00		100.00%
Newsletter		400.00	400.00		100.00%
Provisional Membership Tests		120.00	120.00		100.00%
<b>Total Income</b>	<b>\$16,365.60</b>	<b>\$47,950.00</b>	<b>\$31,584.40</b>	<b>34.13055%</b>	<b>65.86945%</b>
<b>Expenses</b>					
Bank Charges		40.00	40.00		100.00%
College Council/Collegiate Events Expense		1,000.00	1,000.00		100.00%
Community Service Awards Expense		300.00	300.00		100.00%
Composition Commissioning - Awards		1,500.00	1,500.00		100.00%
Corresponding Secretary Expense - Postage and Shipping		30.00	30.00		100.00%
Corresponding Secretary Expense - Stationery & Printing		150.00	150.00		100.00%

District and Local Associations - Supplies	49.77	50.00	0.23	99.54%	0.46%
Executive Board Expense, Meeting Rooms, Etc.		150.00	150.00		100.00%
Executive Board Expenses		0.00	0.00		
Florida Music Teachers Foundation - Allocation from Dues Increase		4,000.00	4,000.00		100.00%
FSMTA Certification - Judges		100.00	100.00		100.00%
FSMTA Certification - Postage, Mailings, and Shipping		80.00	80.00		100.00%
FSMTA Certification - Supplies	42.36	50.00	7.64	84.72%	15.28%
FSMTA Competitive Events - Judges		3,000.00	3,000.00		100.00%
FSMTA Competitive Events - Piano Tuning, Repair, Moving		1,500.00	1,500.00		100.00%
FSMTA Competitive Events - Postage and Shipping	53.28	30.00	-23.28	177.60%	-77.60%
FSMTA Competitive Events - Supplies		50.00	50.00		100.00%
FSMTA Conference Seed Money		2,000.00	2,000.00		100.00%
FSMTA Non-Competitive Events - Postage and Shipping		100.00	100.00		100.00%
FSMTA Non-Competitive Events - Supplies	381.28	3,600.00	3,218.72	10.591111%	89.40889%
FSMTA Provisional Membership - Postage, Mailings, and Shipping		75.00	75.00		100.00%
FSMTA Provisional Membership - Printing and Supplies		10.00	10.00		100.00%
FSMTA Teacher Awards - Plaques		50.00	50.00		100.00%
FSMTA Teacher Awards - Postage and Mailings		50.00	50.00		100.00%
Legal & Professional Fees		300.00	300.00		100.00%
Membership Dues - Rebates to Local Associations	654.00	1,200.00	546.00	54.50%	45.50%
Membership Dues - refunds for overpayments	15.00	120.00	105.00	12.50%	87.50%
Membership Dues - Returns for Insufficient Funds		0.00	0.00		
Membership Dues Forwarded to MTNA	2,538.50	4,000.00	1,461.50	63.4625%	36.5375%
Membership Expense - Postage and Shipping		120.00	120.00		100.00%
Membership Expense - Printing		20.00	20.00		100.00%
Membership Expense - Supplies	170.28	50.00	-120.28	340.56%	-240.56%
MTNA Competitions - Judges		7,000.00	7,000.00		100.00%
MTNA Competitions - Piano Tuning, Repair, and Moving		800.00	800.00		100.00%
MTNA Competitions - Postage and Mailings		100.00	100.00		100.00%
MTNA Competitions - Supplies		130.00	130.00		100.00%
MTNA Florida Fellow Contribution		1,000.00	1,000.00		100.00%
MTNA Foundation Fund		250.00	250.00		100.00%
MTNA Southern Division Expense		1,000.00	1,000.00		100.00%
Newsletter Expense	1,313.67	8,000.00	6,686.33	16.42087%	83.57913%
President's Expense - Awards		25.00	25.00		100.00%
President's Expense - Postage		50.00	50.00		100.00%

President's Expense - Registrations		900.00	900.00		100.00%	
President's Expense - Travel		1,700.00	1,700.00		100.00%	
President's Expense - Travel Meals		350.00	350.00		100.00%	
President-Elect Expense - Postage and Shipping		30.00	30.00		100.00%	
President-Elect Expenses - Printing		10.00	10.00		100.00%	
Quickbooks Online		225.00	225.00		100.00%	
Recording Secretary Expense - Postage		20.00	20.00		100.00%	
Taxes & Licenses		100.00	100.00		100.00%	
Treasurer Expense - Photocopying		10.00	10.00		100.00%	
Treasurer Expense - Postage and Shipping		10.00	10.00		100.00%	
Treasurer Expense - Supplies	192.57	100.00	-92.57	192.57%	-92.57%	
Web Site - Domain Registration And Site Hosting	215.56	275.00	59.44	78.38545%	21.61455%	
Web Site - Webmaster	700.00	2,100.00	1,400.00	33.333333%	66.66667%	
Web Site Costs		0.00	0.00			
Total Expenses		<b>\$6,326.27</b>	<b>\$47,910.00</b>	<b>\$41,583.73</b>	<b>13.20449%</b>	<b>86.79551%</b>
Net Operating Income		<b>\$10,039.33</b>	<b>\$40.00</b>	<b>\$ -9,999.33</b>	<b>25,098.325%</b>	<b>-24,998.325%</b>
Other Income						
Interest Earned	189.07	600.00	410.93	31.51167%	68.48833%	
Miscellaneous Income		0.00	0.00			
Reimbursed Expenses		0.00	0.00			
Total Other Income		<b>\$189.07</b>	<b>\$600.00</b>	<b>\$410.93</b>	<b>31.51167%</b>	<b>68.48833%</b>
Net Other Income		<b>\$189.07</b>	<b>\$600.00</b>	<b>\$410.93</b>	<b>31.51167%</b>	<b>68.48833%</b>
Net Income		<b>\$10,228.40</b>	<b>\$640.00</b>	<b>\$ -9,588.40</b>	<b>1,598.1875%</b>	<b>-1,498.1875%</b>

Monday, Oct 12, 2009 09:03:17 PM GMT-4 - Cash Basis

This report was created using QuickBooks Online.