

G.O. Metropolis of San Francisco - Church Music Federation

		BUDGET	Actual	BUDGET	Actual
		8/17 - 7/18	8/17 - 7/18	8/18 - 8/19	8/18 - 8/19
Ordinary Income/Expense					
Income					
DONATIONS					
CHURCH MEMBERSHIP DUES		\$2,000.00	\$620.00	\$750.00	\$1,285.00
INTEREST INCOME		\$18.00	\$15.04	\$15.00	\$17.88
Memorial Donations					
MISC					
National Forum Refunds		\$400.00	\$140.00	\$1,650.00	\$1,805.00
STEWARDSHIP		\$4,500.00	\$1,275.00	\$4,000.00	\$3,965.00
SUMMER CONF SCHOLARSHIP DONATIONS					
SUMMER CONFERENCE		\$19,780.00	\$19,936.80	\$2,500.00	\$2,648.99
WINTER BUSINESS MTG		\$500.00			
Total Income		\$27,198.00	\$21,986.84	\$8,915.00	\$9,721.87
Expense					
AWARDS					
SUPPLIES		\$150.00		\$150.00	
TRAVEL					
Total AWARDS		\$150.00		\$150.00	
CMI					
HOTEL					\$80.32
VENUE RENTAL					\$500.00
FOOD		\$400.00		\$200.00	
GIFTS AND HONORARIA			\$250.00	\$200.00	\$100.00
ORGANIST		\$200.00	\$200.00	\$200.00	
POSTAGE		\$50.00	\$6.70	\$50.00	
PRINTING		\$300.00		\$100.00	\$129.78
TRAVEL		\$300.00	\$673.92	\$300.00	\$261.18
SUPPLIES		\$100.00	\$49.62	\$50.00	\$50.00

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		8/17 - 7/18	8/17 - 7/18	8/18 - 8/19	8/18 - 8/19
Total CMI		\$1,350.00	\$1,180.24	\$1,100.00	\$1,121.28
In-Choir-Er					
	POSTAGE	\$1,000.00	\$1,114.97	\$100.00	\$5.60
	PRINTING	\$2,000.00	\$549.00	\$200.00	\$52.82
	SUPPLIES	\$50.00			
	SALES TAX		\$50.78		
Total In-Choir-Er		\$3,050.00	\$1,714.75	\$300.00	\$58.42
SCHOLARSHIPS					
	XENIA DESBY SCHOLARSHIP	\$1,000.00		\$1,000.00	
	SUMMER CONF SCHOLARSHIP	\$1,000.00		\$1,000.00	\$795.00
Total Scholarships		\$2,000.00		\$2,000.00	\$795.00
NATIONAL FORUM					
	HOTEL		\$1,459.25	\$650.00	\$623.83
	FOOD		\$177.09		
	DUES/STEWARDSHIP	\$100.00	\$100.00	\$100.00	\$100.00
	TRAVEL	\$1,250.00	\$2,362.07	\$1,000.00	\$261.96
	REGISTRATION FEES		\$370.00	\$200.00	\$350.00
Total NATIONAL FORUM		\$1,350.00	\$4,468.41	\$1,950.00	\$1,335.79
CLERGY LAITY (Metropolis of SF)					
	REGISTRATION		\$200.00	\$200.00	
	HOTEL				
	TRAVEL			\$100.00	
TOTAL CLERGY-LAITY			\$200.00	\$300.00	\$188.74
OPERATIONS					
	ADVERTISING	\$100.00		\$100.00	\$56.25
	BANK SERVICE CHARGES				\$37.00



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		8/17 - 7/18	8/17 - 7/18	8/18 - 8/19	8/18 - 8/19
	GIFTS	\$200.00	\$91.58	\$150.00	488.99
	POSTAGE	\$30.00	\$19.60	\$20.00	
	PRINTING	\$50.00			
	SUPPLIES	\$50.00	\$15.33	\$20.00	\$34.46
	TELECONFERENCE/CHARMS	\$348.00	\$348.00	\$348.00	\$395.00
	CMF MTG TRAVEL	\$400.00	\$512.56		\$906.89
	CMF MTG HOTEL				\$653.65
	WEB SITE		\$216.02	\$300.00	
	FOOD		\$120.00		\$252.43
	OTHER (Flowers, etc.)				
Total Operations		\$1,078.00	\$1,323.09	\$938.00	\$2,824.67
SUMMER CONFERENCE					
	ST. NICHOLAS RANCH		\$12,445.00		
	TRANSPORTATION		\$978.29		125.00
	GIFTS	\$100.00	\$300.00		
	HONORARIA				200.00
	FOOD	\$6,200.00	\$110.00		\$79.00
	LODGING	\$6,520.00			
	POSTAGE				\$95.55
	PRINTING	\$100.00	\$349.04	\$200.00	\$93.96
	DEPOSITS	-\$250.00			\$250.00
	ROYALTIES/MUSIC				
	SUPPLIES	\$50.00	\$111.89	\$200.00	\$8.75
	TRAVEL	\$500.00		\$500.00	\$1,106.55
	RETURNED CHECKS		\$297.00		
	REHEARSALS/STIPENDS				
	REIMBURSEMENTS		\$810.00		
Total SUMMER CONFERENCE		\$13,220.00	\$15,401.22	\$900.00	\$1,958.81
METROPOLIS FUNCTIONS ATTENDANCE					

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		8/17 - 7/18	8/17 - 7/18	8/18 - 8/19	8/18- 8/19
SECONDARY BUSINESS					
	FOOD	\$200.00	\$148.47	\$200.00	
	PRINTING	\$50.00		\$50.00	
	SUPPLIES	\$50.00		\$50.00	
	TRAVEL	\$200.00	\$727.90	\$400.00	\$791.81
	HOTEL			\$150.00	
Total WINTER BUSINESS		\$500.00	\$876.37	\$850.00	\$791.81
Total Expense		\$22,698.00	\$25,164.08	\$8,488.00	\$9,074.52
Net Income		\$4,500.00	-\$3,177.24	\$427.00	\$647.35

EXPENSES SUMMARY

CMI	\$1,121.28
In-Choir-Er	\$58.42
Scholarships	\$795.00
National Forum	\$1,335.79
Clergy Laity (MSF)	\$188.74
Operations	\$2,824.67
Summer Conference	\$1,958.81
Secondary Business Mtg	\$791.81



