

**PCCC BoD Meeting 8/14/2025**  
**2025-2026 Final Budget**  
**CREATED 8/05/2025, R2 8/13/2025, Appr. 8/28/2025**

QB Acct#	PCCC Budget Items	2024-2025 <b>APPROVE</b> D Budget	2024-25 Actuals	under (over)	Proposed 2025-26 Budget
<b>INCOME</b>					
43440	Gifts In Kind Goods Donations	\$ -	\$100	(\$100)	\$500
43450	Individual/Business Donations/Contributions	\$ 1,600	\$4,369	(\$2,769)	\$3,250
43460	Sponsorships	\$ 1,500	\$1,500	\$0	\$1,500
47260	Advertisers	\$ 420	\$760	(\$340)	\$700
	<b>Total 43400 Direct Public Support</b>	<b>\$ 3,520</b>	<b>\$6,729</b>	<b>(\$3,209)</b>	<b>\$5,950</b>
<b>Earned Income</b>					
45030	Interest Income	\$ 4	\$5	(\$1)	\$5
	<b>Total 45000 Investments</b>	<b>\$ 4</b>	<b>\$5</b>	<b>(\$1)</b>	<b>\$5</b>
46425	Contracted Services	\$ 300	\$300	\$0	\$300
46426	WE Contracted Services - Community Events	\$ -	\$0	\$0	\$0
46430	Miscellaneous Revenue	\$ 1,000	\$1,000	\$0	\$0
46431	Music Adoption	\$ 350	\$129	\$221	\$150
	<b>Total 46400 Other Types of Income</b>	<b>\$ 1,650</b>	<b>\$1,429</b>	<b>\$221</b>	<b>\$450</b>
47230	Membership Dues	\$ 3,500	\$3,060	\$440	\$5,910
47250	Ticket Sales	\$ 12,000	\$9,464	\$2,536	\$12,000
	<b>Total 47200 Program Income</b>	<b>\$ 15,500</b>	<b>\$12,524</b>	<b>\$2,976</b>	<b>\$17,910</b>
	<b>Total Income</b>	<b>\$ 20,674</b>	<b>\$20,686</b>	<b>(\$12)</b>	<b>\$24,315</b>
<b>EXPENSES</b>					
<b>Contract Payroll Expenses</b>					
60920	Business Registration Fees	\$ 105	\$70	\$35	\$100
60930	Advertising & Promotion	\$ -	\$0	\$0	\$0
	<b>Total 60900 Business Expenses</b>	<b>\$ 105</b>	<b>\$70</b>	<b>\$35</b>	<b>\$100</b>
62150	Outside Contract Services (Musicians)	\$ 800	\$800	\$0	\$900
	<b>Total 62100 Contract Services</b>	<b>\$ 800</b>	<b>\$800</b>	<b>\$0</b>	<b>\$900</b>
62501	Concert Space Rental	\$ 1,050	\$1,353	(\$303)	\$1,200
62502	Concert Programs & Posters	\$ 1,200	\$854	\$346	\$900
62503	Concert Expenses -Tickets	\$ 250	\$0	\$250	\$150
	<b>Total 62500 Concert/Event Expenses</b>	<b>\$ 2,500</b>	<b>\$2,207</b>	<b>\$293</b>	<b>\$2,250</b>
62890	Rehearsal Space Rent, Parking, Utilities	\$ 700	\$700	\$0	\$720
	<b>Total 62800 Facilities and Equipment</b>	<b>\$ 700</b>	<b>\$700</b>	<b>\$0</b>	<b>\$720</b>
65010	Dues & Subscriptions	\$ -	\$0	\$0	\$0
65011	Accounting Software	\$ 420	\$412	\$8	\$456
65020	Post Office Box	\$ 180	\$182	(\$2)	\$185
65020	Postage	\$ 30	\$0	\$30	\$30
65030	New Member Packet (Printing & Copying)	\$ 100	\$0	\$100	\$50
65040	Office Supplies	\$ 50	\$67	(\$17)	\$70
65045	Music Expense	\$ 1,800	\$1,471	\$330	\$1,500
65045	Curtis Mathis Rehearsal Track Yr. Subscription	\$ 1,200	\$1,100	\$100	\$550
65046	Music Library Supplies	\$ 125	\$157	(\$32)	\$180
	<b>Total 65000 Operations</b>	<b>\$ 3,905</b>	<b>\$3,389</b>	<b>\$516</b>	<b>\$3,021</b>
65120	Insurance - Liability, D and O	\$ 625	\$557	\$68	\$600
65160	Misc. Expenses	\$ 350	\$117	\$233	\$200
	<b>Total 65100 Other Types of Expenses</b>	<b>\$ 975</b>	<b>\$674</b>	<b>\$301</b>	<b>\$800</b>
66000	PCCC Contract Payroll Exp -Artistic Director	\$ 9,000	\$9,000	\$0	\$9,000
66000	PCCC Contract Payroll Exp -Accompanist	\$ 4,000	\$4,000	\$0	\$4,000
66001	PCCC Contract Emp Bonus	\$ -	\$1,500	(\$1,500)	\$1,500
66002	Women's Ensemble Director	\$ -	\$0	\$0	\$0
	<b>Total 66000 Contract Payroll Expense</b>	<b>\$ 13,000</b>	<b>\$14,500</b>	<b>(\$1,500)</b>	<b>\$14,500</b>

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85550	Website-New OnPoint IT Solutions	\$ -	\$0	\$0	\$0	
85550	Website Maint OnPoint IT Solutions	\$ -	\$0	\$0	\$0	
85550	Website GoDaddy - Domain, SSL, Web Hosting	\$ 300	\$215	\$85	\$462	
85551	Square Credit Card Processing Fee	\$ 100	\$138	(\$38)	\$150	
85552	Bank Fees	\$ -	\$56	(\$56)	\$0	
	<b>Total 85500 Other Expenses</b>	<b>\$ 400</b>	<b>\$410</b>	<b>(\$10)</b>	<b>\$612</b>	
	<b>Total Expenses</b>	<b>\$ 22,385</b>	<b>\$22,749</b>	<b>(\$364)</b>	<b>\$22,903</b>	
	<b>Total Income</b>	<b>\$ 20,674</b>	<b>\$20,686</b>	<b>(\$12)</b>	<b>\$24,315</b>	
	<b>Total Expenses</b>	<b>\$ 22,385</b>	<b>\$22,749</b>	<b>(\$364)</b>	<b>\$22,903</b>	
	<b>Difference Income (Expense)</b>	<b>\$ (1,711)</b>	<b>(\$2,063)</b>		<b>\$1,412</b>	
	Cash carry over from 2024-25 FY	4,671.31	Cash from bank carried forward 2024-25 FY		\$2,607.91	