

Central Kentucky Concert Band

Budget Proposal

2025 - 2026 Performance Season

REVENUE				
Item	Budget	Previous Season 24-25	Actual	
Membership Dues (\$60 pp or \$35 per semester)	\$ 5,000.00	\$ 4,955.00	\$	-
Donation Boxes at Concerts	\$ 2,700.00	\$ 2,546.85	\$	-
Donations via E-Donate (QR Codes)	\$ 1,300.00	\$ 1,250.00	\$	-
Friends of CKCB/Fundraising	\$ 9,000.00	\$ 8,293.30	\$	-
Kroger	\$ 750.00	\$ 551.40	\$	-
Summer Concert Series Donations	\$ 2,000.00	\$ 1,250.00	\$	-
Ticket Sales	\$ -	\$ -	\$	-
Opera House Fund	\$ 500.00	\$ 500.00	\$	-
	\$ -	\$ -	\$	-
	\$ -	\$ -	\$	-
	\$ -	\$ -	\$	-
	\$ -	\$ -	\$	-
Total	\$ 21,250.00		\$	-
OPERATING CAPITAL				
CKCB Checking Account	\$ 22,590.21	\$ 22,590.21	\$	-
Cash On-Hand	\$ -	\$ -	\$	-
	\$ -	\$ -	\$	-
Total Operating Capital	\$ 22,590.21		\$	-
Total Assets / Revenue	\$ 43,840.21	\$ 19,326.45	\$	-

LIABILITIES / EXPENSES				
Liability/Expense Line Item	Budget	Previous Season 24-25	Actual	
Guest Artists	\$ (1,000.00)	\$ (1,575.00)	\$	-
Conductor Honoraria	\$ (5,700.00)	\$ (5,700.00)	\$	-
Associate Conductor Honoraria	\$ (1,000.00)	\$ (1,000.00)	\$	-
Guest Conductor Honoraria	\$ (750.00)	\$ (450.00)	\$	-
Transylvania Venue Rental	\$ (8,000.00)	\$ (10,841.90)	\$	-
Lexington Opera House Venue Rental	\$ (3,000.00)	\$ (2,610.50)	\$	-
Music Librarian Stipend	\$ (1,000.00)	\$ (1,500.00)	\$	-
Printing - Postage	\$ (500.00)	\$ (394.91)	\$	-
Music - Folders	\$ (500.00)	\$ (849.70)	\$	-
West Bend Insurance Premium	\$ (1,000.00)	\$ (980.35)	\$	-
Truck Rental / Gasoline	\$ (1,600.00)	\$ (1,564.10)	\$	-
Ky State Treasurer (Annual Filing)	\$ (15.00)	\$ (90.00)	\$	-
PayPal Fees	\$ (50.00)	\$ (23.91)	\$	-
Approved Comped Membership Dues	\$ (130.00)	\$ (60.00)	\$	-
Federal Form 990-N (Small Exempt Org.)	\$ (50.00)	\$ (50.00)	\$	-
Miscellaneous	\$ (500.00)	\$ (1,817.51)	\$	-
Website Domain Dues	\$ (45.00)	\$ (34.95)	\$	-
ACB Dues	\$ (150.00)	\$ (130.00)	\$	-
*** 50th Year Reception***	\$ (5,000.00)	\$ -	\$	-
Total Estimated Liabilities/Expenses	\$ (29,990.00)	\$ (29,672.83)	\$	-

SUMMARY				
	Budget		Actual	
Total Generated Revenue	\$ 21,250.00		\$	-
Total Operating Capital	\$ 22,590.21		\$	-
Total Liabilities / Expenses	\$ (29,990.00)		\$	-
Total Estimated Income Gain / Loss	\$ 13,850.21		\$	-

Date Submitted for Approval to CKCB Board:	8/30/24
Prepared by: Dr. Christopher Noble, DNP	<i>Dr. Chris Noble, DNP</i>
Title:	Treasurer