

AACTMAD Budget

September 23, 2007

2007-2008 Season

Projected (\$) for 12 months ending 8/31/08

| | Anticipated Revenue | Anticipated Donations & Grants | Anticipated Expense | Anticipated effect on General Fund |
|--|------------------------|--------------------------------------|------------------------|--|
| Development | | | | |
| Membership Dues, Donations, & Mailings | 3,600 | 3,400 | 900 | 6,100 |
| Scrip | 2,000 | | 5 | 1,995 |
| Program Activities | | | | |
| Ann Arbor Morris | | | | 0 |
| Ann Arbor Swing Dance Association | 5,200 to 6,800 | 200 | 4,900 to 6,850 | 325 |
| Boar's Tooth Sword | | | | 0 |
| Concerts | 400 to 800 | | 360 to 720 | 60 |
| Dancing In The Streets | | 3,118 | 3,290 | (172) |
| English Country Friday | 3,500 | | 3,500 | 0 |
| English Country Tuesday | 9,250 | | 9,250 | 0 |
| First Saturday Events | 5,800 | | 5,800 | 0 |
| Fourth Saturday Series | 5,200 | | 5,200 | 0 |
| Youth & Community Partnering Activites | 1,625 | | 3,625 | (2,000) |
| Community Services | | | | |
| Calendars mailed to other groups | | | 710 | (710) |
| CDSS dues | | | 85 | (85) |
| Dance Phone | | | 215 | (215) |
| Library | | | 150 | (150) |
| Publicity | | | 115 | (115) |
| Scholarships (GM volunteer grant) | | 250 | 1,100 | (850) |
| Sound System | 700 | | 700 | 0 |
| Website | | | 300 | (300) |
| Management & General | | | | |
| Administrative (includes insurance & misc) | | | 1,000 | (1,000) |
| Marketing | | | 150 | (150) |
| Nominating | | | 50 | (50) |
| Professional services | | | 800 | (800) |
| General Fund Totals: | | | | |
| | 31,675 | 6,968 | 36,945 | 1,883 |
| Restricted & Endowment Funds | | | | |
| Dawn Dance Weekend | 15,200 | | 15,200 | 0 |
| Midwest Morris Ale | 22,000 | 0 | 20,000 | 2,000 |
| Pittsfield Open Band | 500 | 1,800 | 2,150 | 150 |
| Peter Mattis Endowment | | | | 0 |
| Restricted & Endowment Fund Totals: | | | | |
| | 37,700 | 1,800 | 37,350 | 2,150 |
| Grand Total All Funds: | | | | |
| | 69,375 | 8,768 | 74,295 | 4,033 |