

# Manly West Band Budget 2024

Updated 4.4.24

Acct #	Name			
<b>4-0000</b>	<b>Income</b>			
4-4031	Band Joining Fee Income	\$	5,310.00	Band Joining Fee
4-4032	Band Fee Income	\$	123,290.00	Band Fee Income Training Band \$37,920 Other \$86,000
4-4033	Band Instrument Hire Income	\$	16,150.00	Band Instrument Hire \$15,300, Percussion \$850
4-4034	Band Camp Income	\$	50,565.00	Band Camp Income *** note this is a breakeven event
4-4035	Band Excursion Fee Income	\$	5,300.00	Band Excursion Fee Income - Show \$3984, Bus Arranoubi \$1316
	<i>Total Fees and Charges - Unrestricted</i>	\$	<i>200,615.00</i>	
	<b>Total Income</b>	\$	<b>200,615.00</b>	
<b>6-0000</b>	<b>Expenses</b>			
<b>6-0040</b>	<b>Assets Purchased &lt;\$5,000</b>	\$	500.00	New Instruments and equip purchases
<b>6-0140</b>	<b>Band Expenses</b>			
6-0141	Band - Instrument Repairs & Maintenance	\$	8,000.00	Band - Instrument Repairs & Maintenance
6-0142	Band - Camp Expenses	\$	36,135.00	Band Camp Exps - Venue Hire, buses, teachers etc breakeven
6-0143	Band - Excursion Fee Expense	\$	8,800.00	Band Excursion fee Expense Annual show, Workshop & Festival entry fees
6-0144	Band - Music Expense	\$	2,200.00	Band Music Exps - Music purchases, Trophy purchases
	<i>Total Band Expenses</i>	\$	<i>55,135.00</i>	
<b>6-0220</b>	<b>Computer Expenses</b>	\$	1,170.00	MSM Subscription fee
<b>6-0231</b>	<b>Band Contractors</b>	\$	112,500.00	Contractors Fees Band Camp \$12500, Band \$100,000
<b>6-0242</b>	<b>Merchant Fees (FRE GST)</b>	\$	-	
<b>6-0270</b>	<b>Depreciation - Property plant equipment</b>	\$	122.00	
<b>6-0315</b>	<b>Entertainment Costs</b>	\$	1,500.00	Pizza Lunch, Xmas gifts, Misc
<b>6-0520</b>	<b>Printing &amp; Stationery</b>	\$	150.00	Printing & Stationery
<b>6-0600</b>	<b>Payroll Expenses</b>			
6-0601	Annual Leave Expense	\$	-	
6-0607	Superannuation	\$	8,132.00	Superannuation Wages \$2132, Contractors \$6000
6-0609	Workers' Compensation	\$	1,576.00	Workers Comp Wages \$176, Contractors \$1400
6-0611	Gross Salaries & Wages	\$	19,106.00	Wages Co-ordinators & Bookkeeping
	<i>Total Payroll Expenses</i>	\$	<i>28,814.00</i>	
<b>6-0740</b>	<b>Write off Expenses</b>	\$	-	Write off expenses
	<i>Total Expenses</i>	\$	<i>199,891.00</i>	
	<b>Operating Profit</b>	\$	<b>724.00</b>	