

Summary: 2022-2023 Budget Estimate

	2022	2023	2022-23	2023	TOTAL
INCOME:	received before year begins	received after year end	current year (Aug 1-July 31)	received in advance for next year	(not including advance for 2023)
Surplus from previous year	\$3,000.00				\$3,000.00
Institute income (from outside students)			\$400.00		\$400.00
Institute income (from teachers)	\$1,100.00		\$500.00		\$1,600.00
Tuition - Paypal (total)	\$1,500.00		\$9,270.00		\$10,770.00
Tuition - Paypal (installments)			\$11,350.00		\$11,350.00
Tuition - eTRansfer (total)	\$6,270.00		\$9,970.00		\$16,240.00
Tuition - eTRansfer (installments)			\$2,200.00		\$2,200.00
Tuition - cheques (total)			\$3,570.00		\$3,570.00
Tuition - cheques (installments)			\$0.00		\$0.00
Registration (institute only)			\$0.00		\$0.00
Registration	\$3,300.00		\$0.00		\$3,300.00
Late fees			\$0.00		\$0.00
NSF cheque repayments			\$0.00		\$0.00
Scholarships			\$0.00		\$0.00
Interest & CU profit share			\$165.23		\$165.23
Materials (CD sales)			\$0.00		\$0.00
Reimbursements for accompanist services			\$0.00		\$0.00
Volunteer fees cashed			\$0.00		\$0.00
Donations at the door of events			\$0.00		\$0.00
Special projects: Uniform T-shirts			\$0.00		\$0.00
AFA Operating Grant	\$6,676.15		\$0.00		\$6,676.15
total income:	\$21,846.15	\$0.00	\$37,425.23	\$0.00	\$59,271.38
EXPENSES:					
Teachers - Institute (outside: incl. travel & accommodation)			\$2,460.00		\$2,460.00
Teachers - Institute (in house)			\$1,680.00		\$1,680.00
Teachers - lessons			\$34,554.00		\$34,554.00
Teachers - groups			\$2,000.00		\$2,000.00
Teachers - outside clinicians			\$1,000.00		\$1,000.00
Rent & associated facility costs - institute			\$0.00		\$0.00
Rent & associated facility costs - core program			\$2,000.00		\$2,000.00
Other rent (concert venues)			\$500.00		\$500.00
Accompanists & Technicians - Institute			\$0.00		\$0.00
Accompanists & Technicians - core program			\$1,500.00		\$1,500.00
Program development: Materials & Maintenance			\$0.00		\$0.00
Program development: PD for teachers			\$2,370.86		\$2,370.86
Program development: Parent programs			\$920.00		\$920.00
Program development: SAA studio memberships			\$850.00		\$850.00
Administration			\$3,500.00		\$3,500.00
Liability Insurance			\$2,300.00		\$2,300.00
Professional fees (accountant, etc.)			\$1,517.25		\$1,517.25
Advertising			\$0.00		\$0.00
Bank service fees			\$236.25		\$236.25
Paypal service fees			\$820.86		\$820.86
Festival / Institute fees (SAA & Kiwanis)			\$160.00		\$160.00
Misc.			\$0.00		\$0.00
NSF cheques			\$0.00		\$0.00
Office supplies & postage (incl. post box rent)			\$208.95		\$208.95
Refunds (withdrawals & overpayments)			\$0.00		\$0.00
Scholarships (TA + UNit Training)			\$255.00		\$255.00
Special projects			\$0.00		\$0.00
Uniform T-shirts, Instruments, Events	\$3,000.00		\$0.00		\$3,000.00
total expenses:			\$58,833.17		\$58,833.17
BALANCE:					\$438.21
RESERVE	2021-08-01	\$29908.53	2022-07-31	\$30515.15	