

CDCPA 2025-2026

SUMMARY

Total Income	\$0.00	\$982	\$23,311.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,800.00	\$23,321.33	-\$52,478.67
Total Expenses	\$7046.15	\$5,951.51	\$22,653.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,339.15	\$35,651.26	-\$48,687.89
Profit/Loss	-\$7046.15	-\$5,941.69	\$65791	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,539.15	-\$12,32993	-\$3,790.78

													YEAR END			INCOME
INCOME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	UNDER / OVER	
Choir																Choir
Banquet			20.00										\$3,500.00	\$20.00	-\$3,480.00	Banquet
Misc Donations		982	2.99										\$500.00	\$12.81	-\$487.19	Misc Donations
Every Voice Matters													\$0.00	\$0.00	\$0.00	Every Voice Inspires
Cabaret Night													\$150.00	\$0.00	-\$150.00	Choir Cabaret
Men's / Women's Trips													\$0.00	\$0.00	\$0.00	Men's / Women's Trips
CD Singers Trips													\$0.00	\$0.00	\$0.00	CD Singers Trips
Chanson Trips													\$0.00	\$0.00	\$0.00	Chanson Trips
Fundraising													\$3,500.00	\$0.00	-\$3,500.00	Fundraising
Fundraising - Dine to Donate			108.52										\$400.00	\$108.52	-\$291.48	Fundraising - Dine to Donate
Attire Rental Fee													\$500.00	\$0.00	-\$500.00	Robe Fee (\$500 from district funds)
Formal Wear Purchase			\$1,019.00										\$1,500.00	\$1,019.00	-\$481.00	Formal Wear Purchase
Music in the Parks Hosting													\$5,000.00	\$0.00	-\$5,000.00	Music in the Parks Hosting
Choral Festival / Reg Fee													\$1,500.00	\$0.00	-\$1,500.00	Choral Festival / Reg Fee
Broadway Trip			\$22,161.00										\$11,000.00	\$22,161.00	\$11,000.00	Broadway Trip
Florida Trip													\$0.00	\$0.00	\$0.00	Florida Trip
CHOIR TOTAL	\$0.00	\$982	\$23,311.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,550.00	\$23,321.33	-\$4,228.67	CHOIR TOTAL
Musical																Musical
Musical-Tickets													\$25,000.00	\$0.00	-\$25,000.00	Musical-Tickets
Musical-Concessions													\$2,000.00	\$0.00	-\$2,000.00	Musical-Concessions
Musical-Basket Raffle													\$5,000.00	\$0.00	-\$5,000.00	Musical-Basket Raffle
Musical-50/50 Raffle													\$500.00	\$0.00	-\$500.00	Musical-50/50 Raffle
Musical-Makeup Kits													\$400.00	\$0.00	-\$400.00	Musical-Makeup Kits
Musical-T shirts													\$1,000.00	\$0.00	-\$1,000.00	Musical-T shirts
Musical-Program Ads													\$7,000.00	\$0.00	-\$7,000.00	Musical-Program Ads
Musical-Parent Ads / Shout outs													\$3,000.00	\$0.00	-\$3,000.00	Musical-Parent Ads / Shout outs
Musical-Breakfast Fundraiser													\$0.00	\$0.00	\$0.00	Musical-Breakfast Fundraiser
Musical-Flowers/Stars													\$750.00	\$0.00	-\$750.00	Musical-Flowers/Stars
Musical-Donations													\$500.00	\$0.00	-\$500.00	Musical-Donations
Musical-DVD/Blu-Ray Sales													\$1,600.00	\$0.00	-\$1,600.00	Musical-DVD/Blu-Ray Sales
Musical-Fundraising													\$1,500.00	\$0.00	-\$1,500.00	Musical-Fundraising
Musical Income - Misc													\$0.00	\$0.00	\$0.00	Musical-Misc Income
MUSICAL TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,250.00	\$0.00	-\$48,250.00	MUSICAL TOTAL
GRAND TOTAL	\$0.00	\$982	\$23,311.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,800.00	\$23,321.33	-\$52,478.67	GRAND TOTAL

Actual
42nd &
MFY
32000
42nd,
19000 MFY
\$2,800 last
year but
need more
donations
4800
245
1400
4000 42nd,
MFY 2700
2800 42nd,
1400 MFY

Cost was
larger for 42nd
Street than
MFY

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SUMMARY

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YEAR END			
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	UNDER / OVER	
													YEAR END			
EXPENSES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	UNDER / OVER	EXPENSES
Choirs																Choirs
Men's / Women's Trips		5,125.00											\$2,000.00	\$5,125.00	-\$3,125.00	Men's / Women's Trips
Chanson Trips													\$1,000.00	\$0.00	\$1,000.00	Chanson Trips
CD Singers Trips													\$1,000.00	\$0.00	\$1,000.00	CD Singers Trips
Professional Fees / Memberships (PMEA, ACDA)			200.00										\$200.00	\$200.00	\$0.00	Professional Fees (PMEA, ACDA)
Accompanists													\$1,500.00	\$0.00	\$1,500.00	Accompanists
Choral Folders			275.40										\$250.00	\$275.40	-\$25.40	Choral Folders
Attire Rental Cleaning													\$500.00	\$0.00	\$500.00	Robe Cleaning
Formal Wear													\$2,200.00	\$0.00	\$2,200.00	Formal Wear
Visiting Clinicians (Honors Choir, etc)													\$2,000.00	\$0.00	\$2,000.00	Visiting Clinicians (Honors Choir, etc)
Awards: End of Year (KP Award and engraving)													\$200.00	\$0.00	\$200.00	Awards: End of Year (Kedryn Award) and any engraving
Senior Gift													\$1,000.00	\$0.00	\$1,000.00	Senior Gift
Banquet													\$5,000.00	\$0.00	\$5,000.00	Choir Banquet
Fall Choir Fire													\$300.00	\$0.00	\$300.00	Fall Choir Fire (Kickoff)
Cabaret Night													\$100.00	\$0.00	\$100.00	Spring Choir Fire
Scholarship													\$2,000.00	\$0.00	\$2,000.00	Scholarship
Adjudication Trip - Chanson/ CD Singers													\$200.00	\$0.00	\$200.00	Adjudication Trip - Chanson/ CD Singers
Fundraising Fees / Rewards Expense													\$400.00	\$0.00	\$400.00	Fundraising Fees / Rewards Expense
Choral Festival / Reg Fees (Dist Choir, etc)													\$1,000.00	\$0.00	\$1,000.00	Choral Festival / Honors RegReg Fees (Dist Choir, etc)
Broadway Trip - Expense			22,060.00										\$11,000.00	\$22,060.00	-\$11,060.00	Broadway Trip - Expense
Florida Trip - Expense													\$0.00	\$0.00	\$0.00	Florida Trip - Expense
CHOIR TOTAL	\$0.00	\$5,125.00	\$22,535.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,850.00	\$27,660.40	\$4,189.60	
MUSICAL																MUSICAL
Musical-Ticket Fees													\$1,800.00	\$0.00	\$1,800.00	Musical - Ticket Fees
Musical-Concessions													\$1,000.00	\$0.00	\$1,000.00	Musical-Concessions
Musical-50/50 Raffle													\$30.00	\$0.00	\$30.00	Musical-50/50 Raffle
Musical-Basket Raffle													\$500.00	\$0.00	\$500.00	Musical-Basket Raffle
Musical-Wigs/Makeup/Hair													\$1,000.00	\$0.00	\$1,000.00	Musical-Wigs/Makeup/Hair
Musical-Costumes													\$3,500.00	\$0.00	\$3,500.00	Musical-Costumes
Musical-T-Shirts													\$1,400.00	\$0.00	\$1,400.00	Musical-T-Shirts
Musical-Program Printing													\$3,000.00	\$0.00	\$3,000.00	Musical-Program Printing
Musical-Contract Services: Program													\$800.00	\$0.00	\$800.00	Musical-Contract Services: Program
Musical-Breakfast Fundraiser Expense													\$0.00	\$0.00	\$0.00	Musical-Breakfast Fundraiser Expense
Musical-Flowers/Stars													\$300.00	\$0.00	\$300.00	Musical-Flowers/Stars
Musical- DVD / Blu-Ray													\$1,800.00	\$0.00	\$1,800.00	Musical- DVD / Blu-Ray
Musical-Fundraiser													\$0.00	\$0.00	\$0.00	Musical-Fundraiser
Musical-Advertising													\$2,000.00	\$0.00	\$2,000.00	Musical-Advertising
Musical-Cast Meals													\$2,500.00	\$0.00	\$2,500.00	Musical-Cast Meals
Musical- Senior Gifts													\$700.00	\$0.00	\$700.00	Musical -Senior Gifts
Musical- Staff Gifts													\$300.00	\$0.00	\$300.00	Musical -Staff Gifts
Musical-Contract Services: Pit													\$6,000.00	\$0.00	\$6,000.00	Musical-Contract Services: Pit

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	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	UNDER / OVER	
Musical-Contract Services: Staff													\$8,000.00	\$0.00	\$8,000.00	Musical-Contract Services: Staff
Musical-Rights	6,684.15												\$6,684.15	\$6,684.15	\$0.00	Musical-Rights
Musical-Copies/Scripts (lobby board)													\$200.00	\$0.00	\$200.00	Musical-Copies/Scripts (lobby board)
Musical - Sets & Props													\$2,000.00	\$0.00	\$2,000.00	Musical - Sets & Props
Musical-Stage/Lighting/Mics - rentals													\$6,000.00	\$0.00	\$6,000.00	Musical-Stage/Lighting/Mics - rentals
Musical-Misc Exp													\$400.00	\$0.00	\$400.00	Musical-Misc Exp
MUSICAL TOTAL	\$6,684.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,914.15	\$6,684.15	\$43,230.00	

OFFICE / GENERAL ADMIN																	OFFICE / GENERAL ADMIN
Copier / Office Expenses													\$200.00	\$0.00	\$200.00		Copier / Office Expenses
Lighting / Choir Room Improvements													\$100.00	\$0.00	\$100.00		Choir Room Improvements
Postage													\$50.00	\$0.00	\$50.00		Postage
Printing/Copying/UPS		8.48	65.91										\$800.00	\$74.39	\$725.61		Printing/Copying/UPS - bw and color copies
Supplies			52.29										\$200.00	\$52.29	\$147.71		Supplies
Legal & Professional Fees		818.03											\$700.00	\$818.03	-\$118.03		Legal & Professional Fees
Bank Charges													\$25.00	\$0.00	\$25.00		Bank Charges
Insurance / Licensing (Small Game)	362.00												\$500.00	\$362.00	\$138.00		Insurance / Licensing
														\$0.00	\$0.00		
Choir Reserves													\$0.00	\$0.00	\$0.00		
OFC/ADMIN TOTAL	\$362.00	\$826.51	\$118.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,575.00	\$1,306.71	\$1,268.29		
TOTAL Expenses	\$7046.15	\$5,951.51	\$22,653.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,339.15	\$35,651.26	\$48,687.89		TOTAL
Choir Income	\$0.00	\$9.82	\$23,311.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,550.00	\$23,321.33	-\$4,228.67		Choir Income
Choir Expenses	\$0.00	\$5,125.00	\$22,535.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,850.00	\$27,660.40	\$4,189.60		Choir Expenses
Choir Difference	\$0.00	-\$5,115.18	\$776.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,300.00	-\$4,339.07	-\$39.07		Choir Difference
Musical Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,250.00	\$0.00	-\$48,250.00		Musical Income
Musical Expenses	\$6,684.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,914.15	\$6,684.15	\$43,230.00		Musical Expenses
Musical Difference	-\$6,684.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,664.15	-\$6,684.15	-\$5,020.00		Musical Difference