

American Theater Organ Society
Budget Presentation - 2009/2010

INCOME	Account #	Budget 2006/2007	Actual 2006/2007	Budget 2007/2008	Actual 2007/2008	Budget 2008/2009	Actual 2008/2009	Budget 2009/2010	Change Bud./Actual	Budget Monthly	Budget Quarterly
Advertising		-	35,138.85	24,000.00	26,664.65	24,000.00	30,019.80	30,000.00	(19.80)	2,500.00	7,500.00
Archives		-	-	-	318,463.11	-	507.50	250.00	(257.50)	20.83	62.50
Convention		-	19,047.17	-	20,336.15	10,000.00	27,564.16	10,000.00	(17,564.16)	833.33	2,500.00
Donations		-	15,507.28	25,000.00	73,310.00	25,000.00	40,816.25	42,000.00	1,183.75	3,500.00	10,500.00
Interest		-	3,534.14	5,000.00	3,312.69	3,500.00	2,460.77	2,200.00	(260.77)	183.33	550.00
Mail Upgrade		-	3,230.00	3,500.00	4,025.00	3,500.00	2,915.00	2,900.00	(15.00)	241.67	725.00
Marketplace		-	3,283.85	4,500.00	2,056.35	2,500.00	1,078.41	1,000.00	(78.41)	83.33	250.00
Web advertising		-	-	-	-	-	-	12,000.00	12,000.00	1,000.00	3,000.00
Membership		-	163,013.01	145,000.00	149,455.00	150,000.00	133,241.05	140,500.00	7,258.95	11,708.33	35,125.00
Summer Youth Camp		-	-	8,000.00	8,848.00	8,000.00	14,433.25	6,590.00	(7,843.25)	549.17	1,647.50
Adult Seminars		-	-	-	-	-	5,600.00	-	(5,600.00)	-	-
Other		-	-	1,500.00	-	-	525.25	-	(525.25)	-	-
Cedar Rapids		-	-	-	-	-	1,550.00	-	(1,550.00)	-	-
ATOS Calendar		-	867.50	4,500.00	790.00	360.00	205.00	100.00	(105.00)	8.33	25.00
Wurlitzer Book		-	33,899.96	30,000.00	16,940.35	17,000.00	8,264.50	6,000.00	(2,264.50)	500.00	1,500.00
Dividend income		-	15,817.14	13,500.00	25,167.69	25,000.00	10,300.74	10,000.00	(300.74)	833.33	2,500.00
Investment appreciation		-	23,486.40	24,000.00	(32,138.23)	-	(125,225.66)	-	125,225.66	-	-
TOTAL INCOME		258,650.00	316,825.30	288,500.00	617,230.76	268,860.00	154,256.02	263,540.00	109,283.98	21,961.67	65,885.00

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EXPENSES	Budget 2006/2007	Actual 2006/2007	Budget 2007/2008	Actual 2007/2008	Budget 2008/2009	Actual 2008/2009	Budget 2009/2010	Change Bud./Actual	Budget Monthly	Budget Quarterly
Administrative Expenses										
Administrative contract services	-	-	-	-	-	55,000.00	82,500.00	27,500.00	6,875.00	20,625.00
Administration	6,500.00	17,529.39	11,000.00	12,308.60	13,000.00	20,184.74	12,000.00	(8,184.74)	1,000.00	3,000.00
Support contract services	-	-	-	-	-	28,400.00	28,800.00	400.00	2,400.00	7,200.00
Exec. Secretary	33,000.00	36,054.28	38,000.00	37,750.83	42,000.00	7,406.14	8,060.00	653.86	671.67	2,015.00
Secretary service contract										
Chairman expenses	2,000.00	1,751.69	1,775.00	4,778.73	4,000.00	2,076.94	1,434.00	(642.94)	119.50	358.50
Vice Chairman expenses	2,000.00	2,438.33	2,000.00	2,579.14	2,500.00	1,954.52	1,434.00	(520.52)	119.50	358.50
Secretary expenses	5,500.00	4,166.71	4,200.00	1,752.63	2,000.00	2,383.61	1,200.00	(1,183.61)	100.00	300.00
Treasurer expenses	4,500.00	2,085.74	2,500.00	1,839.25	2,300.00	2,726.04	2,000.00	(726.04)	166.67	500.00
Directors' expenses	16,000.00	13,969.76	25,000.00	16,938.22	20,000.00	16,179.33	12,006.00	(4,173.33)	1,000.50	3,001.50
Parliamentarian	-	133.64	150.00	1,268.85	1,000.00	1,459.00	734.00	(725.00)	61.17	183.50
Insurance (Liab & D&O)	-	-	-	-	-	-	2,000.00	2,000.00	166.67	500.00
Depreciation	-	1,372.20	-	1,366.37	-	1,366.37	1,004.00	(362.37)	83.67	251.00
Administrative Exp.	69,500.00	79,501.74	84,625.00	80,582.62	86,800.00	139,136.69	153,172.00	14,035.31	12,764.33	38,293.00
Chapter Support										
ASCAP	1,000.00	616.02	650.00	557.72	650.00	636.88	650.00	13.12	54.17	162.50
Chapter relations	400.00	129.55	-	-	1,000.00	-	500.00	500.00	41.67	125.00
ATOS events	-	9,000.00	-	49,375.03	2,000.00	500.00	1,000.00	500.00	83.33	250.00
Emergency relief	-	-	-	-	-	1,450.00	-	(1,450.00)	-	-
Convention Coord.	3,700.00	2,327.81	3,000.00	2,708.92	3,000.00	2,026.29	2,000.00	(26.29)	166.67	500.00
Chapter Support	5,100.00	12,073.38	3,650.00	52,641.67	6,650.00	4,613.17	4,150.00	(463.17)	345.83	1,037.50
Development										
Fundraising	-	-	-	-	-	816.82	5,000.00	4,183.18	416.67	1,250.00
Internet radio	-	-	-	-	-	3,163.00	7,000.00	3,837.00	583.33	1,750.00
Public Relations	2,000.00	494.99	500.00	-	500.00	2,785.25	1,000.00	(1,785.25)	83.33	250.00
Website	2,000.00	1,040.40	1,500.00	456.52	1,500.00	679.50	5,200.00	4,520.50	433.33	1,300.00
Development	4,000.00	1,535.39	2,000.00	456.52	2,000.00	7,444.57	18,200.00	10,755.43	1,516.67	4,550.00
Publications										
Journal	125,000.00	129,003.39	130,000.00	94,495.45	105,000.00	108,674.44	110,000.00	1,325.56	9,166.67	27,500.00
Journal service contract	-	-	-	-	-	-	-	-	-	-
ATOS Calendar	-	-	-	-	-	-	-	-	-	-
Wurlitzer Book	4,000.00	16,179.98	2,000.00	8,456.93	2,000.00	1,431.43	500.00	(931.43)	41.67	125.00
Publications	129,000.00	145,183.37	132,000.00	102,952.38	107,000.00	110,105.87	110,500.00	394.13	9,208.33	27,625.00

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EXPENSES - Continued	Budget 2006/2007	Actual 2006/2007	Budget 2007/2008	Actual 1268 17/20	Budget 2008/2009	Actual 2008/2009	Budget 2009/2010	Change Bud./Actual	Budget Monthly	Budget Quarterly
Mission Matters										
Archives	10,000.00	10,204.57	11,000.00	16,637.21	16,000.00	22,331.44	14,500.00	(7,831.44)	1,208.33	3,625.00
Young Artists Competition	6,500.00	710.77	5,000.00	5,959.04	8,000.00	6,733.97	8,332.00	1,598.03	694.33	2,083.00
Adult organist competition	-	-	-	-	-	301.34	350.00	48.66	29.17	87.50
Scholarship	5,500.00	2,505.00	4,500.00	6,380.00	7,000.00	6,750.00	7,000.00	250.00	583.33	1,750.00
Marketplace	8,000.00	5,230.55	5,000.00	5,283.04	3,000.00	1,141.00	1,000.00	(141.00)	83.33	250.00
Youth Representative	2,000.00	437.55	500.00	2,357.01	2,000.00	2,473.29	1,834.00	(639.29)	152.83	458.50
Summer Youth Camp	5,000.00	-	10,000.00	18,993.22	19,000.00	17,071.16	12,525.00	(4,546.16)	1,043.75	3,131.25
Adult Seminars	-	-	-	-	-	8,450.79	-	(8,450.79)	-	-
Friends of the Wanamaker	-	-	-	-	-	-	10,000.00	10,000.00	833.33	2,500.00
Mission Matters	37,000.00	19,088.44	36,000.00	55,609.52	55,000.00	65,252.99	55,541.00	(9,711.99)	4,628.42	13,885.25
Preservation Endeavors										
906-Electronics Group	1,500.00	1,088.90	1,000.00	778.66	1,000.00	-	500.00	500.00	41.67	125.00
907-Pipe Group	500.00	-	-	-	-	-	-	-	-	-
914-Restoration & Preservation	200.00	-	-	-	-	-	-	-	-	-
927-TPO Tech. Assist. Prgm.	1,000.00	-	-	-	-	-	500.00	500.00	41.67	125.00
931-Archival Acquisitions	5,000.00	-	5,000.00	-	-	-	-	-	-	-
Preservation Endeavors	8,200.00	1,088.90	6,000.00	778.66	1,000.00	-	1,000.00	1,000.00	83.33	250.00
Scholarships & Awards										
909-Awards & Recognition	250.00	84.75	100.00	1,118.77	1,500.00	1,256.65	1,000.00	(256.65)	83.33	250.00
910-Education	500.00	-	-	-	-	-	-	-	-	-
912-Nominating	2,500.00	2,573.85	2,600.00	524.46	2,000.00	2,585.72	2,600.00	14.28	216.67	650.00
915-Hobbyist Competition	300.00	-	-	-	-	-	-	-	-	-
917-Tech. Awards & Scholarships	300.00	-	60.00	-	500.00	-	400.00	400.00	33.33	100.00
919-Inner-City Youth	1,000.00	250.00	250.00	-	250.00	250.00	200.00	(50.00)	16.67	50.00
926-Literary prize	1,000.00	-	1,000.00	1,000.00	1,000.00	-	-	-	-	-
Scholarships & Awards	5,850.00	2,908.60	4,010.00	2,643.23	5,250.00	4,092.37	4,200.00	107.63	350.00	1,050.00
TOTAL EXPENSES	258,650.00	261,379.82	268,285.00	295,664.60	263,700.00	330,645.66	346,763.00	16,117.34	28,896.92	86,690.75
Net Surplus or (Deficit)	-	55,445.48	20,215.00	321,566.16	5,160.00	(176,389.64)	(83,223.00)	93,166.64	(6,935.25)	(20,805.75)

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Endowment Fund								
		Budget 2006/2007	Actual 2006/2007	Budget 2007/2008	Actual 2007/2008	Budget 2008/2009	Actual 2008/2009	Budget 2009/2010
Endowment Fund Income								
Gifts Received		-	10,817.72	-	23,958.00	-	4,321.00	-
Transfer from Smithsonian						-	26,246.58	
Investment earnings		-	12,178.87	12,000.00	8,710.80	-	(15,233.53)	8,000.00
Investment value change		-	2,932.49	-	(10,844.87)	-	(10,203.06)	-
Total income		-	25,929.08	12,000.00	21,823.93	-	5,130.99	8,000.00
Endowment Fund disbursements								
Fund disbursements		100.00	28.98	-	-	-	14,975.00	-
Fund awards		-	6,500.00	6,500.00	4,000.00	-	-	-
Total disbursements		100.00	6,528.98	6,500.00	4,000.00	-	14,975.00	-
Net Change to Endowment Fund Balance		(100.00)	19,400.10	5,500.00	17,823.93	-	(9,844.01)	8,000.00

George Wright Fellowship Fund								
		Budget 2006/2007	Actual 2006/2007	Budget 2007/2008	Actual 2007/2008	Budget 2008/2009	Actual 2008/2009	Budget 2009/2010
GW Fellowship Fund Income								
Gifts Received		-	120.00	-	360.00	-	1,355.00	-
Investment earnings		-	948.44	1,000.00	784.71	-	830.78	575.00
Investment value change						-	-	-
Total income		-	1,068.44	1,000.00	1,144.71	-	2,185.78	575.00
GW Fellowship Fund disbursements								
Fund expenses		-	-	-	-	-	787.43	2,816.00
Fund awards		-	878.84	1,000.00	-	-	-	-
Total disbursements		-	878.84	1,000.00	-	-	787.43	2,816.00
Net Change to Endowment Fund Balance		-	189.60	-	1,144.71	-	1,398.35	(2,241.00)

Smithsonian Fund								
		Budget 2006/2007	Actual 2006/2007	Budget 2007/2008	Actual 2007/2008	Budget 2008/2009	Actual 2008/2009	Budget 2009/2010
Smithsonian Fund Income								
Gifts Received		-	-	-	-	-	-	-
Investment earnings		-	3,286.66	-	2,848.10	-	58.52	-
Investment value change		-	6,312.98	-	-	-	-	-
Total income		-	9,599.64	-	2,848.10	-	58.52	-
Smithsonian Fund disbursements								
Transfer to Endowment		-	-	-	-	-	26,246.58	-
Fund awards		-	-	1,000.00	118,555.12	-	-	-
Total disbursements		-	-	1,000.00	118,555.12	-	26,246.58	-
Net Change to Endowment Fund Balance		-	9,599.64	(1,000.00)	(115,707.02)	-	(26,188.06)	-