

Expenses		
Technology		
Phone/Internet	Comcast	\$1,320
Website Hosting	Artonic	\$2,400
Professional Fees		
CPA	John Benzing	\$2,400
Payroll Services	Workforce Pay Hub	\$1,022
Legal	Chuck Gross	\$2,500
Cleaning services for events (15 weddings)	TBD	\$3,000
Asset and liability insurance	Kapnick	\$3,726
Supplies and Postage		\$5,000
Marketing	Daily Telegram, Herald Publishing, WLEN	\$18,000
Music Purchases		\$5,000
Salaries		
Executive Director	Salary	\$70,000
	Insurance costs (Kapnick health plan)	\$23,534
Independent contractors		
R4 musicians for annual concerts	13 members; 32 services	\$64,000
Guest Artists for Haviland Hall shows		\$20,000
Lecturers	12 lectures @ \$200 fee	\$2,400
Summer Instructors		\$5,000
Sound/tech		\$600
Videography		\$600
Graphic Artist	James Reitz	\$1,000
Rent		?
Total expenses		\$231,502