

**RMPA**  
**Comparitive Revenue/Expenditure Statement**  
July 1, 2006 thru June 30, 2007

	<u>06-07 Budget</u>	<u>06-07 Actual</u>	<u>07-08 Budget</u>
<b>Income</b>			
Day of Percussion	3,000.00	2,260.00	3,000.00
Interest Income		46.38	100.00
Do nations	300.00		-
DVD Income	10,000.00	10,592.00	10,600.00
Program Sales	1,700.00	1,455.00	1,700.00
Program Ads	400.00	240.00	400.00
Souvenirs	5,900.00	6,713.42	6,500.00
Membership Fees	21,000.00	18,840.00	21,000.00
Cancellation Fees	300.00		300.00
Host Fees	7,500.00	9,700.00	9,700.00
Pit Passes	700.00	365.00	400.00
Regional Gate	6,000.00	6,877.00	6,000.00
Championship Gate	22,500.00	18,788.00	22,500.00
Booth Rental	50.00	100.00	100.00
I&E Income	1,000.00	500.00	500.00
Misc	-	121.56	-
<b>Total Income</b>	<b>80,350.00</b>	<b>76,598.36</b>	<b>82,800.00</b>

**Expenses**

**Regular Season Shows**

Announcer	300.00	150.00	300.00
Hospitality		661.94	600.00
Hotel	1,800.00	3,046.00	3,500.00
Judge Fee	9,000.00	4,800.00	5,500.00
Judge- Other	400.00		-
Show Supplies	1,000.00	3,139.05	1,000.00
Tab Fees	650.00	600.00	600.00
Travel	6,500.00	5,758.86	6,000.00
<b>Total</b>	<b>19,650.00</b>	<b>18,155.85</b>	<b>17,500.00</b>

**Championship**

Announcer	150.00	150.00	150.00
Catering	2,000.00	1,246.26	1,500.00
Rental Equipment	1,500.00	-	-
Facility	6,700.00	10,000.00	10,000.00
EMT	300.00		-
Security	300.00	200.00	200.00
Hotel	1,500.00	902.00	1,200.00
Judge Fees	4,150.00	4,797.10	5,000.00
Supplies	250.00		250.00
Tabulator	200.00	100.00	200.00
Travel	3,000.00	1,030.91	1,800.00
Awards	4,200.00	5,283.55	4,000.00
Programs	1,200.00	1,415.75	1,200.00
<b>Total</b>	<b>25,450.00</b>	<b>25,125.57</b>	<b>25,500.00</b>

**RMPA**  
**Comparative Revenue/Expenditure Statement**  
July 1, 2006 thru June 30, 2007

**Regionals**

Announcer		150.00	150.00
Contribution		500.00	
EMT		455.00	500.00
Hotel		833.00	900.00
Judge Fee		2,325.00	2,350.00
Tab Fee		200.00	200.00
WGI- Deposit		500.00	1,000.00
Misc	-	51.00	50.00
<b>Total</b>	<b>5,000.00</b>	<b>5,014.00</b>	<b>5,150.00</b>

**Operating Expenses**

Individual and Ensemble	1,000.00	300.00	300.00
Custodial (2006 Regionals)		1,017.04	1,000.00
Day of Percussion	3,450.00	4,059.00	3,450.00
Accounting	350.00	375.00	350.00
Admission Tax (2006)		520.08	
Advertising	500.00		-
Bank Charges	1,025.00	1,608.15	1,600.00
Office Supplies	600.00	643.48	600.00
Donation		500.00	
DVDs	8,500.00	8,903.20	8,500.00
Floor		2,960.00	
Insurance	2,500.00	2,117.19	2,200.00
Kickoff		364.62	300.00
License Fees	100.00		-
Misc	400.00		400.00
PO Box		52.00	52.00
Postage		30.98	75.00
Membership Fee Rebate		960.00	900.00
Rule Books		464.72	450.00
ED Salary	1,000.00	1,000.00	1,000.00
Signs		690.50	
Souvenirs	4,000.00	4,674.78	4,000.00
Staff Shirts	450.00	553.54	150.00
Volunteer of the Year		420.00	
<u>Website</u>	<u>2,500.00</u>	<u>3,134.75</u>	<u>2,000.00</u>
<b>Total Expenses</b>	<b>76,475.00</b>	<b>83,644.45</b>	<b>80,627.00</b>
<b>Net Income/(Loss)</b>	<b>3,875.00</b>	<b>(7,046.09)</b>	<b>2,173.00</b>
<b>Ending Cash</b>		<b><u>24,241.00</u></b>	<b><u>26,414.00</u></b>