

Oak Ridge Civic Music Association Profit & Loss

July through November 2025

Jul - Nov 25

Income		
4000 · Earned concert income		
4010 · Box office		
4012 · Chamber	840.00	
4014 · Symphony	2,380.00	
Total 4010 · Box office	<u>3,220.00</u>	
4020 · Subscriptions		
4021 · Complete Season	9,020.00	
4022 · Symphony and Chorus series	225.00	
4023 · Chamber Series	180.00	
Total 4020 · Subscriptions	<u>9,425.00</u>	
Total 4000 · Earned concert income	12,645.00	
4030 · Klabunde Trust		
40301 · Endowment Unrealized Gains	21,987.92	
40303 · Additional Contributions	80,000.00	
Total 4030 · Klabunde Trust	<u>101,987.92</u>	101,987.92
4040 · Investment Income		
40402 · Investment Unrealized Gains	3,733.72	
4049 · Interest income/TN Bank Account	68.61	
Total 4040 · Investment Income	<u>3,802.33</u>	3,802.33
4050 · Other income		
4054 · Program ads	3,822.50	
4057 · Amazon.smile/Krogers	40.13	
Total 4050 · Other income	<u>3,862.63</u>	
4060 · Grants and Foundations		
4062 · Other grants	7,500.00	
Total 4060 · Grants and Foundations	<u>7,500.00</u>	
4090 · Feldman Investment		
40901 · Unrealized Gains	6,108.79	
Total 4090 · Feldman Investment	<u>6,108.79</u>	
4100 · Private support		
4110 · Patronship Income		
41102 · Subscriber Contributions	38,037.00	
41103 · Individual & Matching Donations	2,950.00	
41105 · Membership Donations	6,750.00	
Total 4110 · Patronship Income	<u>47,737.00</u>	
4120 · Corporate Sponsors		
4122 · UT-Battelle Matching	10,000.00	
4126 · Symphony/Chorus concert	10,000.00	
Total 4120 · Corporate Sponsors	<u>20,000.00</u>	
4130 · Individual sponsors		
4131 · Symphony Concert		
41319 · Symphony Sponsorship	32,000.00	
Total 4131 · Symphony Concert	<u>32,000.00</u>	
4133 · Chorus Concerts		
41336 · Chorus General Sponsorship	6,000.00	

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Total 4133 · Chorus Concerts	6,000.00
4135 · Chamber concert	
41352 · Chamber Sponsorships	5,000.00
Total 4135 · Chamber concert	5,000.00
Total 4130 · Individual sponsors	43,000.00
4160 · Memorials/Tributes	
4163 · B. Ball Memorials	975.00
4167 · Gunning Memorials	25.00
Total 4160 · Memorials/Tributes	1,000.00
4170 · Fundraising	
4175 · Fundraising Parties	
41753 · Breakfast fundraisers	2,002.00
Total 4175 · Fundraising Parties	2,002.00
4179 · Pre-PostConcert Dinners	
41793 · 10.19.25 Pre-Chamber Dinner	3,090.00
Total 4179 · Pre-PostConcert Dinners	3,090.00
Total 4170 · Fundraising	5,092.00
4190 · Reimbursed Expenses	
4195 · Concert Expenses	
41951 · Musicians	1,100.00
Total 4195 · Concert Expenses	1,100.00
4197 · Cardmember Service	50.00
4198 · Office Expenses	641.00
Total 4190 · Reimbursed Expenses	1,791.00
Total 4100 · Private support	118,620.00
4200 · Education Programs	
4201 · Community Support	6,116.00
4204 · Youth Choir 2025 - 2026	
42042 · Season Registration	1,825.00
4204 · Youth Choir 2025 - 2026 - Other	489.25
Total 4204 · Youth Choir 2025 - 2026	2,314.25
4205 · Youth Orchestra Auditions	
42052 · Youth Orchestra 2025-2026	2,725.00
4205 · Youth Orchestra Auditions - Other	371.50
Total 4205 · Youth Orchestra Auditions	3,096.50
Total 4200 · Education Programs	11,526.75
4300 · Miscellaneous Income	
4330 · Refunds	
4332 · Miscellaneous Refunds	450.00
Total 4330 · Refunds	450.00
Total 4300 · Miscellaneous Income	450.00
49900 · Uncategorized Income	120.00
Total Income	154,724.38
Gross Profit	154,724.38
Expense	
5000 · Artistic Personnel	

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5010 · Music Dir/Cond - Gross wages	1,750.00
5020 · Taxes, benefits	
5022 · FICA	801.66
5024 · Medicare	187.50
5025 · TN Unemployment	0.00
Total 5020 · Taxes, benefits	989.16
5030 · Chamber	
5031 · Chamber Artists	
50312 · Chamber Artists	11,895.00
Total 5031 · Chamber Artists	11,895.00
5033 · Chamber Expenses	250.00
Total 5030 · Chamber	12,145.00
5040 · Chorus	
5041 · Chorus Conductor	5,000.00
5044 · Chorus accompanist	
50441 · Accompanist - Chorus	720.00
Total 5044 · Chorus accompanist	720.00
5046 · Chorus Lead Singers	
50461 · Chorus Lead Singers	2,100.00
Total 5046 · Chorus Lead Singers	2,100.00
Total 5040 · Chorus	7,820.00
5050 · Orchestra	
5051 · Guest Conductor	14,500.00
5052 · Symphony Musicians	
50521 · Saturday Concerts	33,935.00
Total 5052 · Symphony Musicians	33,935.00
5057 · Peace Day Concert Musicians	1,040.00
5058 · Guest artists	2,000.00
Total 5050 · Orchestra	51,475.00
Total 5000 · Artistic Personnel	74,179.16
5200 · Concert production	
5201 · Audition Expenses	26.14
5209 · Hospitality	84.34
5210 · Hall and stage rental	2,177.00
5220 · Stage & sound management	
5222 · Stage Management	750.00
5225 · Stagehands	660.00
Total 5220 · Stage & sound management	1,410.00
5230 · Personnel managers	1,250.00
5250 · Music Expenses	
5251 · Music Preparation	605.00
5252 · Purchase/Rental	
52521 · Symphony	850.87
Total 5252 · Purchase/Rental	850.87
5255 · Orchestra Librarian	1,000.00
5259 · Music software	108.65

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Total 5250 · Music Expenses	2,564.52
5260 · Music royalties,fees,licenses	
5261 · Music fees & licenses	767.00
Total 5260 · Music royalties,fees,licenses	767.00
5270 · Ticket printing/postage	
5271 · VBO Ticket Co.	
52711 · VBO Monthly Expense	10.00
52712 · VBO Tickets costs	677.90
52713 · VBO Ticket stock	32.78
Total 5271 · VBO Ticket Co.	720.68
Total 5270 · Ticket printing/postage	720.68
5200 · Concert production - Other	600.00
Total 5200 · Concert production	9,599.68
5300 · Development & Fundraising	
5310 · Corporate support	
5313 · Musical Performances	4,500.00
Total 5310 · Corporate support	4,500.00
5330 · Fundraising Events	
5331 · Spring Family Run - 3/29/25	25.00
5336 · Benefit Parties	
53363 · Fundraising Dinners	320.34
Total 5336 · Benefit Parties	320.34
5337 · Chamber&Concert Dinners	1,662.40
5339 · Rock to Bach	380.00
Total 5330 · Fundraising Events	2,387.74
Total 5300 · Development & Fundraising	6,887.74
5400 · Advertising, PR, Marketing	
5401 · Internet Advertising	57.31
5410 · Newspaper advertising	174.00
5420 · Radio and TV advertising	494.00
5430 · Printed programs	79.02
5440 · Annual brochures-Printing/Posta	
5442 · Printing of Brochures	791.75
5443 · Postage	84.89
Total 5440 · Annual brochures-Printing/Posta	876.64
5450 · Flyers, mailings, postage	17.46
5480 · Marketing - E-mail Service	
5482 · Web Hosting	81.93
Total 5480 · Marketing - E-mail Service	81.93
5490 · Promotional Materials	17.55
Total 5400 · Advertising, PR, Marketing	1,797.91
5485 · Email Charges	278.40
5500 · Education	
5514 · Summer Choir Camp	1,552.63
5515 · Youth Program Expenses	5,950.00
5550 · 2025-2026 Youth Orchestra	480.00

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5500 · Education - Other	120.00
Total 5500 · Education	8,102.63
5560 · Adolf King Summer String Camp	
5566 · String Camp Scholarships	275.00
5560 · Adolf King Summer String Camp - Other	260.00
Total 5560 · Adolf King Summer String Camp	535.00
6000 · General & Administrative	
6100 · Office Manager	
6102 · Administrative Assistant	424.00
6103 · Executive Director	15,450.00
6110 · OM Payroll Taxes & Benefits	
6112 · FICA	574.74
6114 · Medicare	134.43
Total 6110 · OM Payroll Taxes & Benefits	709.17
Total 6100 · Office Manager	16,583.17
6120 · Accounting/Legal	
6122 · Accountant/Audit	1,800.00
Total 6120 · Accounting/Legal	1,800.00
6150 · Board Expenses	37.31
6200 · Office needs	
6210 · Supplies	287.99
6220 · Copying	157.97
6230 · Postage	81.58
Total 6200 · Office needs	527.54
6300 · Office Expenses	
6301 · Office Rent	1,375.00
6302 · Office Electricity	185.24
6303 · Office Heating	59.32
Total 6300 · Office Expenses	1,619.56
6410 · Insurance	1,282.00
6420 · Telephone & Internet	690.78
6430 · Equipment	
6434 · Equipment - Box Office, etc.	991.39
Total 6430 · Equipment	991.39
6700 · Charge card fees	
6701 · Authorize.net fees	93.50
6706 · Elavon Credit Card Expense	682.66
Total 6700 · Charge card fees	776.16
6810 · Dues/Fees	1,120.00
6999 · Uncategorized Expenses	0.00
Total 6000 · General & Administrative	25,427.91
6722 · Investments	
67221 · TD Ameritrade	
672211 · Investment Unrealized Losses	
Total 67221 · TD Ameritrade	44.14
67222 · TD Ameritrade - Klubu	

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Accrual Basis

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672221 · Endowment Unrealized Losses	<u>594.7</u>	594.7
Total 67222 · TDAmeritrade - Klubu	<u>0.00</u>	0.00
67223 · Feldman Investment		
672231 · Feldman Unrealized Losses	<u>63.88</u>	63.88
Total 67223 · Feldman Investment	<u>0.00</u>	0.00
Total 6722 · Investments	<u>699.72</u>	699.72
Total Expense	<u>126,808.43</u>	
Net Income	<u><u>27,915.96</u></u>	