

<b>Garfield Jazz Foundation</b>		
<b>FY 2021-22 Budget Proposal</b>		
<b>Income</b>	<b>FY 21-22 Budget</b>	
<b>PERFORMANCES</b>		
<b>Concert Revenue - 4 concerts @ \$500/each</b>	\$ 2,000	
<b>Hot Java Cool Jazz</b>	\$ 18,000	
<b>Band 1 Community Concerts (not Qunicy Jones)</b>	\$ 3,000	
<b>TOTAL PERFORMANCES</b>	<b>\$ 23,000</b>	
<b>DONATIONS</b>		
<b>General Donations/ Grants</b>	\$ 15,000	
<b>TOTAL DONATIONS</b>	<b>\$ 15,000</b>	
<b>MISC FUNDRAISERS</b>		
<b>Amazon Smile Program</b>	\$ 100	
<b>Garfield Jazz Apparel/Misc Sales (Net)</b>	\$ 1,000	
<b>Citrus Sale</b>		
<b>Other</b>		
<b>TOTAL MISC FUNDRAISING</b>	<b>\$ 1,100</b>	
<b>GALA</b>		
<b>Ticket Sales</b>		
<b>Donations (Raise the Paddle + Dessert Dash)</b>		
<b>TOTAL GALA</b>	<b>\$ -</b>	
<b>GIGS</b>	<b>\$ 5,000</b>	
<b>STUDENT REGISTRATION FEES</b>		
<b>Band 1 Fees (25 students) - \$100 each</b>	\$ 2,500	
<b>Band 2 Fees (26 students) - \$100 each</b>	\$ 2,600	
<b>Band 3 Fees (25 students) - \$100 each</b>	\$ 2,500	
<b>TOTAL STUDENT REGISTRATION FEES</b>	<b>\$ 7,600</b>	
<b>TRAVEL SURCHARGES</b>		
<b>Ellington Surcharge</b>	\$ 44,000	
<b>Reno Surcharge</b>	\$ 30,000	
<b>Clark College Surcharge</b>	\$ 5,000	

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	<b>Income</b>	<b>FY 21-22 Budget</b>
<b>Total Travel Surcharges</b>	\$	<b>79,000</b>
<b>MISC INCOME</b>		
Interest Income	\$	10
CAJE Contribution	\$	3,500
<b>TOTAL MISC INCOME</b>	<b>\$</b>	<b>3,510</b>
<b>TOTAL INCOME</b>	<b>\$</b>	<b>134,210</b>
	<b>Expenses</b>	
<b>ADMINISTRATIVE EXPENSE</b>		
Administration - Other	\$	900
Bank Fees	\$	30
Postage & Post Box Rental	\$	300
Printing	\$	150
Professional & Legal Fees	\$	1,700
Supplies	\$	275
Web site & email	\$	1,000
Vimeo	\$	400
Liability Insurance	\$	920
PayPal Fees	\$	500
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$</b>	<b>6,175</b>
<b>GJF EVENT EXPENSES</b>		
Welcome Picnic	\$	250
Retreat	\$	2,000
End of Year Picnic	\$	500
Student merch or offsets for concert black shirt	\$	1,140
Student Gatherings/Outreach	\$	500
<b>TOTAL GJF EVENT EXPENSES</b>	<b>\$</b>	<b>4,390</b>
<b>TEACHING SUPPORT EXPENSES</b>		
Band 3 Teacher	\$	9,000
Teacher Extra Time	\$	2,000

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Classroom Materials & Equipment	\$	10,000
Clinicians	\$	6,000
Music, Transcription	\$	2,000
Virtual Teaching - Virtual Workshops	\$	-
EE Recording & Prep	\$	1,500
<b>TOTAL TEACHER SUPPORT EXPENSES</b>	<b>\$</b>	<b>30,500</b>
<b>CAJE PROGRAMMING EXPENSES</b>		
CAJE Scholarships	\$	3,500
<b>TOTAL CAJE</b>	<b>\$</b>	<b>3,500</b>
<b>PERFORMANCE EXPENSES</b>		
Concert Expenses - General (4 concerts)	\$	1,000
Farewell to Seniors Extra Expense & Gifts	\$	1,000
Hot Java Cool Jazz	\$	6,000
<b>TOTAL PERFORMANCE EXPENSES</b>	<b>\$</b>	<b>8,000</b>
<b>FUNDRAISING EXPENSES</b>		
Citrus Sale Expense	\$	-
Merchandise Development		
Gala Expense	\$	-
Gigs Expense	\$	3,000
<b>TOTAL FUNDRAISING EXPENSES</b>	<b>\$</b>	<b>3,000</b>
<b>TRAVEL EXPENSES</b>		
Bellevue HS or alternative for Band 3	\$	-
UW	\$	500
Misc Local	\$	500
Clark College	\$	5,000
Essentially Ellington	\$	44,000
Reno Jazz Festival	\$	30,000
<b>TOTAL TRAVEL EXPENSES</b>	<b>\$</b>	<b>80,000</b>
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>135,565</b>

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<b>Income</b>	<b>FY 21-22 Budget</b>	
<b>NET OPERATING INCOME</b>	<b>\$ (1,355)</b>	
<b>Total Reserves Beginning of Year - August 1</b>	<b>\$ 117,607</b>	
<b>Total Reserves End of Year</b>	<b>\$ 116,252</b>	
<b>CAJE Endowment</b>	<b>\$ 63,467</b>	
<b>Airline Credit - Alaska Airlines</b>	<b>\$ 21,830</b>	