

VERMONT SYMPHONY ORCHESTRA

	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
INCOME			
Code 4000 Box office/tickets	34,262	253,906	495,000
4200 Tax Supported Grants			
4210 COVID support	233,893	446,025	0
4220 State Appropriation	136,978	136,978	181,087
4230 NEA Grants	0	15,000	160,000
Code 4200 Tax Supported Grants	370,871	598,003	341,087
Code 4300 Private Support/Sponsorships	475,041	454,640	568,300
Code 9900 VSO Endowment draw	163,000	186,844	225,000
Total Income	1,043,173	1,493,393	1,629,387
EXPENSE			
Code 5000 Artistic Personnel	169,867	479,244	515,092
Code 5100 Production	104,425	187,516	226,892
Code 5200 Marketing & PR	32,426	97,885	112,779
Code 5300 Development	11,455	22,988	24,137
Code 6100 General Personnel	525,752	537,788	564,019
Code 6300 General Operations	199,248	161,637	179,816
Code 6000 Miscellaneous	0	6,335	6,652
Total Expense	1,043,173	1,493,393	1,629,387
PROJECTED SURPLUS/DEFICIT	(0)	0	0

4210 COVID Support

PPE	114,720	
ACCD Grant	115,722	
ReVTA Technical support	3,450	
VT State Appropriations top up		25,000
Shuttered Venues Operator Grant		421,025
Total	233,892	446,025

Fiscal Year 2023 Budget Development Form - Vermont Symphony Orchestra

	General \$\$	Transp \$\$	Special \$\$	Tobacco \$\$	Federal \$\$	Interdept'l Transfer \$\$	All other \$\$	Total \$\$
Approp #1 (Name): FY 2022 Approp	136,978	0	0	0	0	0	0	136,978
Other Changes: (Please insert changes to your base appropriation that occurred after the passage of the FY22 budget)								0
FY 2022 Other Changes	0	0	0	0	0	0	0	0
Total Approp. After FY 2022 Other Changes	136,978	0	0	0	0	0	0	136,978
(List increased/decreased costs to reach Gov Recom) EXAMPLE								0
Operating expenses	4,109							4,109
Recording, streaming costs; related online marketing	40,000							40,000
								0
								0
								0
								0
Subtotal of Increases/Decreases	44,109	0	0	0	0	0	0	44,109
FY 2023 Governor Recommend	181,087	0	0	0	0	0	0	181,087
Approp #2 (Name): FY 2022 Approp		0	0	0	0	0	0	0
Other Changes: (Please insert changes to your base appropriation that occurred after the passage of the FY22 budget)								0
FY 2022 Other Changes	0	0	0	0	0	0	0	0
Total Approp. After FY 2022 Other Changes	0	0	0	0	0	0	0	0
								0
								0
								0
								0
								0
								0
								0
								0
Subtotal of Increases/Decreases	0	0	0	0	0	0	0	0
FY 2023 Governor Recommend	0	0	0	0	0	0	0	0
Approp #3 (Name): FY 2022 Approp		0	0	0	0	0	0	0
Other Changes: (Please insert changes to your base appropriation that occurred after the passage of the FY22 budget)								0
FY 2022 Other Changes	0	0	0	0	0	0	0	0
Total Approp. After FY 2022 Other Changes	0	0	0	0	0	0	0	0
								0
								0
								0
								0
								0
								0
								0
Subtotal of Increases/Decreases	0	0	0	0	0	0	0	0
FY 2023 Governor Recommend	0	0	0	0	0	0	0	0
Approp #4 (Name): FY 2022 Approp		0	0	0	0	0	0	0
Other Changes: (Please insert changes to your base appropriation that occurred after the passage of the FY22 budget)								0
FY 2022 Other Changes	0	0	0	0	0	0	0	0
Total Approp. After FY 2022 Other Changes	0	0	0	0	0	0	0	0
								0
								0
								0
								0
								0
								0
								0
Subtotal of Increases/Decreases	0	0	0	0	0	0	0	0
FY 2023 Governor Recommend	0	0	0	0	0	0	0	0
[Dept Name] FY 2022 Appropriation	136,978	0	0	0	0	0	0	136,978
Reductions and Other Changes	0	0	0	0	0	0	0	0
FY 2022 Total After Other Changes	136,978	0	0	0	0	0	0	136,978
TOTAL INCREASES/DECREASES	44,109	0	0	0	0	0	0	44,109
[Dept Name] FY 2023 Governor Recommend	181,087	0	0	0	0	0	0	181,087