

Cash projection for remainder of year:

Cash balance 12/31/2022 39,439

In-flows (ticket sales and membership dues based on 22/23 budget)

Ticket Sales - Let our Love Be Heard 4,500

Ticket Sales - Considering Matthew Shepar 6,000

MACC 85% of award 11,688

2nd Semester Membership Dues 6,000

Fixed Costs:

Contractor Labor:

Artistic Director (17,825)

Accompanist (3,405)

Operations Manager (10,000)

Variable Costs: (based on estimates from 22/23 budget)

Printing (2,500)

Concert Production (8,000)

Administrative (500)

Estimated Cash Balance at 6/30/2023 25,397