

Symphonic Winds of the Pacific
Income Statement
For the Four Months Ending April 30, 2026

	2026					2026 Budget	Variance	2025	Variance
	January	February	March	April	YTD	YTD	2026 vs Budget	YTD	2026 vs 2025
Revenue:									
Membership Dues	\$ 670.00	\$ 320.00	\$ 70.00	\$ -	\$ 1,060.00	\$ 880.00	\$ 180.00	\$ 490.00	\$ 570.00
Donation: General	210.00	910.00	1,380.00	1,575.60	4,075.60	617.00	3,458.60	395.00	3,680.60
Donation: Music	450.00	420.00	250.00	1,000.00	2,120.00	1,150.00	970.00	2,000.00	120.00
Scrip Sales	-	35.25	29.00	27.90	92.15	-	92.15	-	92.15
Concerts	-	-	-	-	-	-	-	-	-
Bank Interest	0.06	0.05	0.07	0.07	0.25	0.24	0.01	0.25	-
Total Revenue	\$ 1,330.06	\$ 1,685.30	\$ 1,729.07	\$ 2,603.57	\$ 7,348.00	\$ 2,647.24	\$ 4,700.76	\$ 2,885.25	\$ 4,462.75
Expenses:									
Rehearsal Hall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00
Concert Expense	-	-	-	-	-	-	-	-	-
Guest Musicians	-	175.00	-	-	175.00	175.00	-	-	(175.00)
Conductor/Librarian	-	1,000.00	-	100.00	1,100.00	1,100.00	-	1,100.00	-
Music	200.00	652.78	325.98	1,000.00	2,178.76	852.78	(1,325.98)	3,077.00	898.24
Insurance	-	-	-	2,397.00	2,397.00	2,367.00	(30.00)	2,025.00	(372.00)
Administrative Expense	-	46.25	-	-	46.25	75.00	28.75	44.00	(2.25)
Card Fee/Service Charge	-	-	-	-	-	-	-	35.00	35.00
Office Supplies/Expense	261.99	1.99	1.99	1.99	267.96	306.99	39.03	369.03	101.07
Total Expenses	\$ 461.99	\$ 1,876.02	\$ 327.97	\$ 3,498.99	\$ 6,164.97	\$ 4,876.77	\$ (1,288.20)	\$ 7,250.03	\$ 1,085.06
Net Income (Loss)	\$ 868.07	\$ (190.72)	\$ 1,401.10	\$ (895.42)	\$ 1,183.03	\$ (2,229.53)	\$ 3,412.56	\$ (4,364.78)	\$ 5,547.81
Beginning Cash	\$ 15,029.76	\$ 15,897.83	\$ 15,707.11	\$ 17,108.21	\$ 15,029.76	15,029.76	-	17,511.22	(2,481.46)
Ending Cash	\$ 15,897.83	\$ 15,707.11	\$ 17,108.21	\$ 16,212.79	\$ 16,212.79	\$ 12,800.23	\$ 3,412.56	\$ 13,146.44	\$ 3,066.35
Music Funds	\$ 1,839.65	\$ 1,606.87	\$ 1,530.89	\$ 1,530.89	\$ 1,530.89	\$ 1,886.87	\$ (355.98)	\$ 1,568.19	\$ (37.30)
Insurance Proceeds	\$ 10,345.00	\$ 10,345.00	\$ 10,345.00	\$ 10,345.00	\$ 10,345.00	\$ 10,345.00	\$ -	\$ 10,345.00	\$ -
General Funds	\$ 3,713.18	\$ 3,755.24	\$ 5,232.32	\$ 4,336.90	\$ 4,336.90	\$ 568.36	\$ 3,768.54	\$ 1,233.25	\$ 3,103.65

Notes:

Detail of General Fund Donations YTD:

Major Donors/checks	\$ 1,500.00
\$40 for 40 Campaign	1,438.60
General Support	370.00
For Guest Musicians	550.00
Cash	217.00
Total	\$ 4,075.60