

Symphonic Winds of the Pacific
Comparative Income Statement
Nine Months Ending September 30, 2026

	2026 YTD	2026 Budget YTD	Variance 2026 vs Budget	2025 YTD	YTD Variance 2026 vs 2025
Revenue:					
Membership Dues	\$ 3,455.00	\$ 2,770.00	\$ 685.00	\$ 2,440.00	\$ 1,015.00
Donation: General	6,376.27	992.00	5,384.27	1,484.00	4,892.27
Donation: Music	5,275.00	2,950.00	2,325.00	4,490.00	785.00
Scrip Sales	246.60	-	246.60	-	246.60
Concerts	1,000.00	1,000.00	-	500.00	500.00
Bank Interest	0.56	0.54	0.02	0.48	0.08
Total Revenue	\$ 16,353.43	\$ 7,712.54	\$ 8,640.89	\$ 8,914.48	\$ 7,438.95
Expenses:					
Rehearsal Hall	\$ 1,536.00	\$ 1,600.00	\$ 64.00	\$ 1,200.00	\$ (336.00)
Concert Expense	600.00	600.00	-	300.00	(300.00)
Guest Musicians	725.00	175.00	(550.00)	250.00	(475.00)
Conductor/Librarian	1,200.00	1,200.00	-	1,200.00	-
Music	4,152.02	3,102.78	(1,049.24)	4,755.50	603.48
Insurance	2,397.00	2,367.00	(30.00)	2,025.00	(372.00)
Recording	600.00	-	(600.00)	-	(600.00)
Photography	500.00	-	(500.00)	-	(500.00)
Instruments/Repair	108.75	-	(108.75)	-	(108.75)
Administrative Expense	671.25	75.00	(596.25)	263.44	(407.81)
Card Fee/Service Charge	-	-	-	35.00	35.00
Office Supplies/Expense	1,083.81	1,001.99	(81.82)	834.81	(249.00)
Total Expenses	\$ 13,573.83	\$ 10,121.77	\$ (3,452.06)	\$ 10,863.75	\$ (2,710.08)
Net Income (Loss)	\$ 2,779.60	\$ (2,409.23)	\$ 5,188.83	\$ (1,949.27)	\$ 4,728.87
Beginning Cash	\$ 15,029.76	15,029.76	-	17,511.22	(2,481.46)
Ending Cash	\$ 17,809.36	\$ 12,620.53	\$ 5,188.83	\$ 15,561.95	\$ 2,247.41
Music Funds	\$ 2,712.63	\$ 1,436.87	\$ 1,275.76	\$ 2,379.69	\$ 332.94
Insurance Proceeds	\$ 10,345.00	\$ 10,345.00	\$ -	\$ 10,345.00	\$ -
General Funds	\$ 4,751.73	\$ 838.66	\$ 3,913.07	\$ 2,837.26	\$ 1,914.47

Symphonic Winds of the Pacific
Income Statement
Nine Months Ending September 30, 2026

	2026											2026
	January	February	March	April	May	June	July	August	September	YTD		
Revenue:												
Membership Dues	\$ 670.00	\$ 320.00	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ 445.00	\$ 1,950.00	\$ 3,455.00		
Donation: General	210.00	910.00	1,380.00	1,575.60	145.00	961.30	-	1,019.37	175.00	6,376.27		
Donation: Music	450.00	420.00	250.00	1,000.00	300.00	200.00	200.00	1,585.00	870.00	5,275.00		
Scrip Sales	-	35.25	29.00	27.90	35.25	37.80	53.65	-	27.75	246.60		
Concerts	-	-	-	-	-	500.00	500.00	-	-	1,000.00		
Bank Interest	0.06	0.05	0.07	0.07	0.06	0.06	0.06	0.06	0.07	0.56		
Total Revenue	\$ 1,330.06	\$ 1,685.30	\$ 1,729.07	\$ 2,603.57	\$ 480.31	\$ 1,699.16	\$ 753.71	\$ 3,049.43	\$ 3,022.82	\$ 16,353.43		
Expenses:												
Rehearsal Hall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500.00)	\$ 2,036.00	\$ 1,536.00		
Concert Expense	-	-	-	-	-	300.00	300.00	-	-	600.00		
Guest Musicians	-	175.00	-	-	375.00	175.00	-	-	-	725.00		
Conductor/Librarian	-	1,000.00	-	100.00	-	-	100.00	-	-	1,200.00		
Music	200.00	652.78	325.98	1,000.00	-	200.00	1,498.79	274.47	-	4,152.02		
Insurance	-	-	-	2,397.00	-	-	-	-	-	2,397.00		
Recording	-	-	-	-	-	600.00	-	-	-	600.00		
Photography	-	-	-	-	-	500.00	-	-	-	500.00		
Instruments/Repair	-	-	-	-	-	108.75	-	-	-	108.75		
Administrative Expense	-	46.25	-	-	-	-	25.00	-	-	600.00		
Card Fee/Service Charge	-	-	-	-	-	-	-	-	-	671.25		
Office Supplies/Expense	261.99	1.99	1.99	1.99	360.99	1.99	1.99	1.99	448.89	1,083.81		
Total Expenses	\$ 461.99	\$ 1,876.02	\$ 327.97	\$ 3,498.99	\$ 735.99	\$ 1,885.74	\$ 1,925.78	\$ (223.54)	\$ 3,084.89	\$ 13,573.83		
Net Income (Loss)	\$ 868.07	\$ (190.72)	\$ 1,401.10	\$ (895.42)	\$ (255.68)	\$ (186.58)	\$ (1,172.07)	\$ 3,272.97	\$ (62.07)	\$ 2,779.60		
Beginning Cash	\$ 15,029.76	\$ 15,897.83	\$ 15,707.11	\$ 17,108.21	\$ 16,212.79	\$ 15,957.11	\$ 15,770.53	\$ 14,598.46	\$ 17,871.43	\$ 15,029.76		
Ending Cash	\$ 15,897.83	\$ 15,707.11	\$ 17,108.21	\$ 16,212.79	\$ 15,957.11	\$ 15,770.53	\$ 14,598.46	\$ 17,871.43	\$ 17,809.36	\$ 17,809.36		
Music Funds	\$ 1,839.65	\$ 1,606.87	\$ 1,530.89	\$ 1,530.89	\$ 1,830.89	\$ 1,830.89	\$ 532.10	\$ 1,842.63	\$ 2,712.63	\$ 2,712.63		
Insurance Proceeds	\$ 10,345.00	\$ 10,345.00	\$ 10,345.00	\$ 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	\$ 3,781.22	\$ 3,594.64	\$ 3,721.36	\$ 5,683.80	\$ 4,751.73	\$ 4,751.73		

Notes:

Detail of General Fund Donations YTD:

Major Donors/Checks	\$ 2,519.37
\$40 for 40 Campaign	1,598.60
General Support	820.00
For Guest Musicians	725.00
Cash	518.00
Paypal	195.30
Total	\$ 6,376.27