



Organization Information

Organization name: Chamber Music Festival of Saugatuck

City: Saugatuck

Federal ID #: 561658498

State: MI

Year organization founded: 1988

County: Allegan County

Organization type: 501(c)3 nonprofit organization

NISP Discipline: 02 - Music

Fiscal year end date: 12-31

NISP Institution: 47 - Cultural Series Organization

DUNS #

NTEE: A68 - Music

Full-time staff:

Applicant is not audited or reviewed by an independent accounting firm.

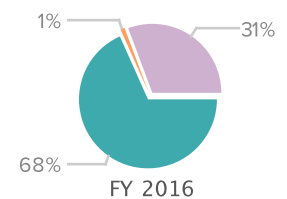
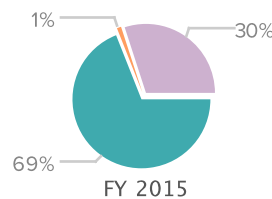
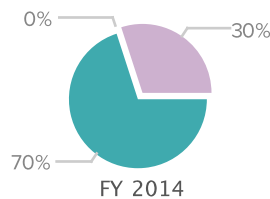
Paid FTEs: 0

A display value of -0% signifies a value of less than +/- 0.5%

Unrestricted Activity	FY 2014	FY 2015	% Change	FY 2016	% Change
Unrestricted Operating Revenue					
Earned Program	\$26,990	\$27,000	0%	\$26,575	-2%
Earned Non-program	\$0	\$0	n/a		n/a
Total Earned Revenue	\$26,990	\$27,000	0%	\$26,575	-2%
Investment Revenue	\$176	\$584	232%	\$562	-4%
Contributed Revenue	\$63,369	\$62,402	-2%	\$59,455	-5%
Total Unrestricted Operating Revenue	\$90,535	\$89,986	-1%	\$86,592	-4%
Less in-kind	(\$5,000)	(\$5,000)	0%	(\$5,000)	0%
Total Unrestricted Operating Revenue Less In-kind	\$85,535	\$84,986	-1%	\$81,592	-4%
Expenses by Functional Total					
Program	\$53,714	\$61,582	15%	\$58,140	-6%
Fundraising	\$4,945	\$6,425	30%	\$3,749	-42%
General & Administrative	\$10,455	\$5,244	-50%	\$6,415	22%
Total Operating Expenses	\$69,114	\$73,251	6%	\$68,304	-7%
Less in-kind	(\$5,000)	(\$5,000)	0%	(\$5,000)	0%
Total Operating Expenses Less In-kind	\$64,114	\$68,251	6%	\$63,304	-7%
Net Unrestricted Activity - Operating	\$21,421	\$16,735	-22%	\$18,288	9%
Net Unrestricted Activity - Non-operating	\$0	\$0	n/a		n/a
Total Net Unrestricted Activity	\$21,421	\$16,735	-22%	\$18,288	9%
Net Temporarily Restricted Activity	\$0	\$0	n/a		n/a
Net Permanently Restricted Activity	\$0	\$0	n/a		n/a
Net Total Activity	\$21,421	\$16,735	-22%	\$18,288	9%

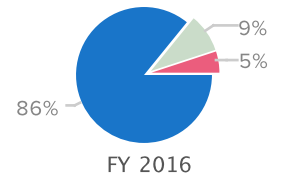
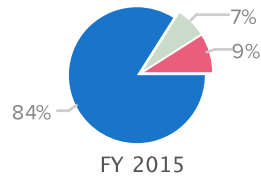
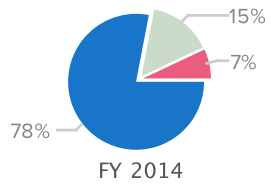
Revenue by Source

- Earned
- Investment
- Contributed



Expenses by Functional Grouping

- Program
- General & Administrative
- Fundraising



Revenue Details

	FY 2014	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
	Total	Total	Total	Unrestricted	Temporarily Restricted	Permanently Restricted
Operating Revenue						
Earned - Program						
Performance subscriptions - full	\$16,900	\$16,800	\$16,500	\$16,500		n/a
Single ticket sales	\$10,090	\$10,200	\$10,075	\$10,075		n/a
Total earned - program	\$26,990	\$27,000	\$26,575	\$26,575	\$0	n/a
Earned - Non-program						
Total earned - non-program	\$0	\$0			\$0	n/a
Total earned revenue	\$26,990	\$27,000	\$26,575	\$26,575		n/a
Contributed	Total	Total	Total	Unrestricted	Temporarily Restricted	Permanently Restricted
Trustee & board	\$6,950	\$7,220	\$8,300	\$8,300		
Individual	\$30,369	\$31,332	\$30,904	\$30,904		
Corporate	\$250	\$500	\$1,000	\$1,000		
Foundation	\$0	\$0	\$0			
State government	\$9,500	\$6,875	\$13,500	\$13,500		
In-kind operating contributions	\$5,000	\$5,000	\$5,000	\$5,000		
Other contributions	\$11,300	\$11,475	\$751	\$751		
Net assets released from restriction	\$0	\$0	\$0			
Total contributed revenue	\$63,369	\$62,402	\$59,455	\$59,455		
Operating investment revenue	\$176	\$584	\$562	\$562		
Total operating revenue	\$90,535	\$89,986	\$86,592	\$86,592		
Total operating revenue less in-kind	\$85,535	\$84,986	\$81,592	\$81,592		
Total non-operating revenue	\$0	\$0				
Total revenue	\$90,535	\$89,986	\$86,592	\$86,592		
Total revenue less in-kind	\$85,535	\$84,986	\$81,592	\$81,592		

Expense Details

	FY 2014 Total	FY 2015 Total	% Change	FY 2016 Total	% Change	FY 2016 Program	FY 2016 Fundraising	FY 2016 General & Administrative
Personnel expenses - Operating								
Independent contractors	\$36,400	\$38,050	5%	\$46,773	23%	\$46,773		
Total personnel expenses - Operating	\$36,400	\$38,050	5%	\$46,773	23%	\$46,773		
Non-personnel expenses - Operating								
Advertising and promotion	\$3,637	\$4,098	13%	\$6,855	67%	\$0	\$3,249	\$3,606
Conferences and meetings	\$1,481	\$1,710	15%	\$842	-51%	\$842	\$0	\$0
Dues and subscriptions	\$817	\$773	-5%	\$821	6%	\$821	\$0	
Insurance	\$1,454	\$1,366	-6%	\$1,479	8%			\$1,479
Occupancy costs	\$4,759	\$3,775	-21%	\$4,245	12%	\$3,750		\$495
Office and administration	\$1,446	\$1,120	-23%	\$1,145	2%	\$810		\$335
Printing, postage and shipping	\$5,260	\$4,858	-8%	\$4,048	-17%	\$3,048	\$500	\$500
Recording and broadcasting expenses	\$1,300	\$1,300	0%	\$0	-100%			
Productions and events costs	\$0	\$0	n/a	\$1,800	n/a	\$1,800		
Other operating expenses	\$12,560	\$16,201	29%	\$296	-98%	\$296		
Total non-personnel expenses - Operating	\$32,714	\$35,201	8%	\$21,531	-39%	\$11,367	\$3,749	\$6,415
Total operating expenses	\$69,114	\$73,251	6%	\$68,304	-7%	\$58,140	\$3,749	\$6,415
Non-operating personnel expenses	\$0	\$0	n/a	\$0	n/a			
Non-operating non-personnel expenses	\$0	\$0	n/a	\$0	n/a			
Total expenses	\$69,114	\$73,251	6%	\$68,304	-7%	\$58,140	\$3,749	\$6,415
Total expenses less in-kind	\$64,114	\$68,251	6%	\$63,304	-7%			
Total expenses less depreciation	\$69,114	\$73,251	6%	\$68,304	-7%			
Total expenses less in-kind and depreciation	\$64,114	\$68,251	6%	\$63,304	-7%			

Balance Sheet

The Balance Sheet, also known as a Statement of Financial Position, shows the accumulated financial results of all the years that an organization has been in operation, and consists of what the organization owns - its assets; what the organization owes - its liabilities; and the difference between its assets and liabilities – its net assets or net worth.

This applicant has not provided any balance sheet data in addition to what is included in the Financial Summary. This may be because the organization's annual expenses are under \$50,000 and they are therefore only required to complete the short form of the Cultural Data Profile or the organization is a program or department within a parent organization.

Balance Sheet Metrics

The Balance Sheet, also known as a Statement of Financial Position, shows the accumulated financial results of all the years that an organization has been in operation, and consists of what the organization owns - its assets; what the organization owes - its liabilities; and the difference between its assets and liabilities – its net assets or net worth.

This applicant has not provided enough data to calculate these metrics. This may be because the organization's annual expenses are under \$50,000 and they are therefore only required to complete the short form of the DataArts Survey.

Attendance

In-person Participation	FY 2014	FY 2015	% Change	FY 2016	% Change
In-person participation - paid	1,500	1,530	2%	1,550	1%
In-person participation - free	425	425	0%	436	3%
Total in-person participation	1,925	1,955	2%	1,986	2%

Types of In-person Attendance	FY 2014	FY 2015	% Change	FY 2016	% Change
Performance tickets			n/a	1,575	n/a
Registrants for classes/workshops			n/a	350	n/a
Students given private lessons			n/a	16	n/a
Lecture attendees			n/a	45	n/a
Total in-person participation	1,925	1,955	2%	1,986	2%

Attendance Ages	FY 2014	FY 2015	% Change	FY 2016	% Change
Children (18 and under)	300	300	0%	350	17%
Children served in schools			n/a	350	n/a
Seniors			n/a	525	n/a
Adults			n/a	1,025	n/a

Other Participation	FY 2014	FY 2015	% Change	FY 2016	% Change

Staffing

Staff & Non-Staff Statistics	FY 2014	FY 2015	% Change	FY 2016	% Change
Number of part-time or one-time volunteers	1	1	0%	47	4,600%
Part-time or one-time volunteers - FTEs	0.5	0.5	0%	0.5	0%
Independent contractors	27	32	19%	31	-3%
Number of interns and apprentices	2	2	0%	3	50%

Artistic Staff & Non-Staff Statistics	FY 2014	FY 2015	% Change	FY 2016	% Change
Independent contractors that are artists	27	32	19%	31	-3%

Program Activity					
	FY 2014	FY 2015	% Change	FY 2016	% Change
Distinct productions	13	13	0%	13	0%
Total performances	19	19	0%	19	0%
Distinct classes/workshops	0	0	n/a	2	n/a
Total classes/class sessions	0	0	n/a	6	n/a
Private lessons offered			n/a	3	n/a
Distinct lectures	3	3	0%	3	0%
Lecture occurrences	3	3	0%	3	0%
Programs offered in schools	6	6	0%	6	0%
Hours of programming in schools			n/a	9	n/a
Number of schools served			n/a	3	n/a
Artists placed in schools			n/a	3	n/a