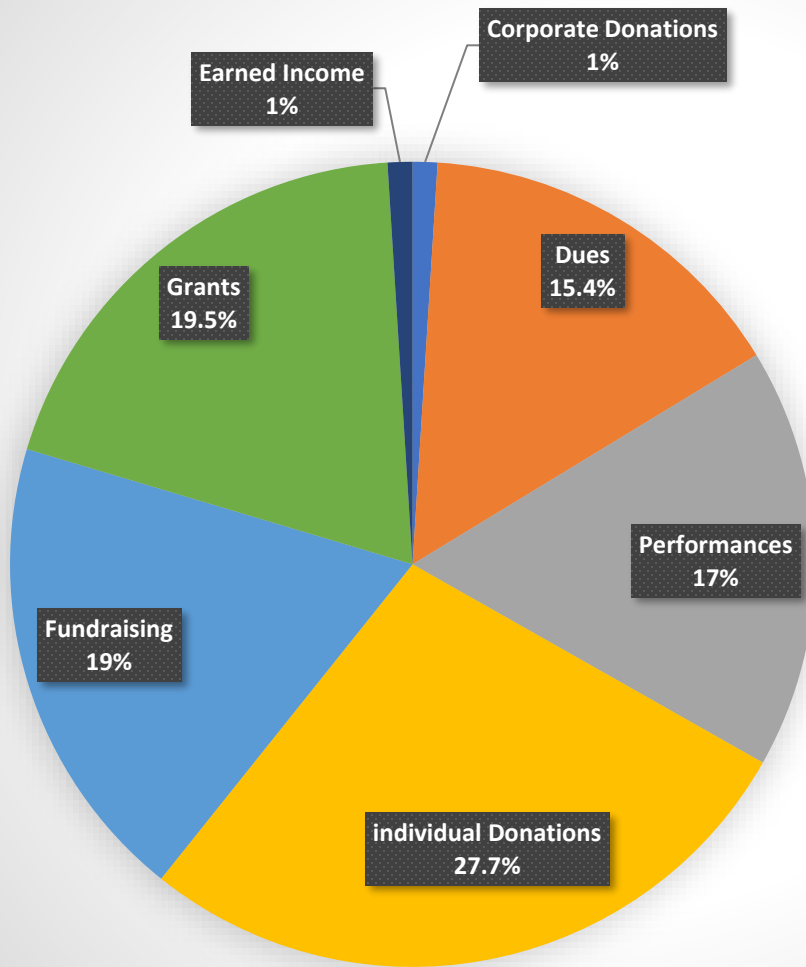
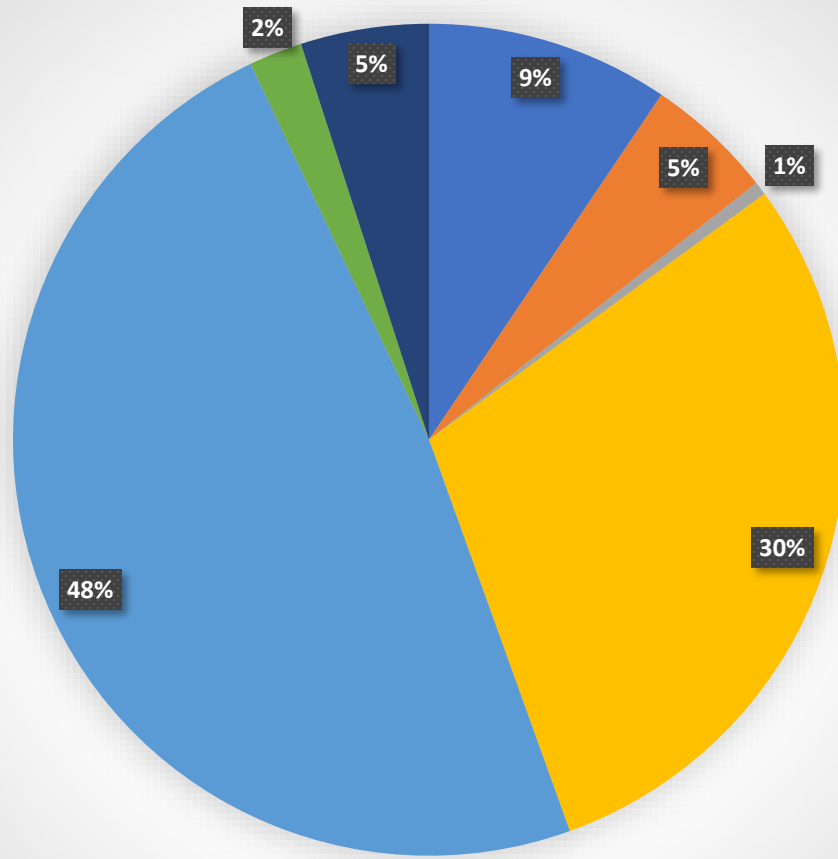


Income
\$149,153.30
As of 5/8/25



- Corporate Donations
- Dues
- Performances
- individual Donations
- Fundraising
- Grants
- Earned Income

Expenses
\$138,449.04
As of 5/8/25



- Operating Expenses
- Website
- Artistic Directors
- Concert Expenses
- Rentals, Fundraising, etc
- Contractual Services
- Professional Development

Additional Facts regarding financial status of DCC in May 2025

1. Presently have a \$10,704.26 positive balance which will be eaten up by end of this fiscal year, so may end up in the red at year's end.
2. Have \$30,700 in CD's.
3. Orchestra Fund has \$19,161.44 but will be transferring \$6400 to checking.
4. Scholarship Fund is at \$10,647.11.
5. Chamber Choir fund is at \$4176.
6. Ebb and Flow fund is at \$2816.
7. Reserve is at \$10,727.19 and grows at an average of \$28 interest per month.
8. DCYC Fund is at \$17,976.54 with \$7,487.69 designated toward their New York
1. Trip.

Conclusion is that we have \$96,204.28 in our coffers. Plus \$67,162.77 in Checking Account. And our budget proposal of \$136,500 was just about spot on and our income out did our proposal by about \$7000.

Began fiscal year with \$61,172.18 and as of end of April balance was \$67,162.77. Looks outstanding but we are facing some headwinds in the coming year –

1. Added operating expenses as we follow government fiscal rules.
2. Uncertainty of grants as government's tighten their belts.
3. The need to grow our donor base, especially corporate donations.
4. Fundraising will need to match or outdo this year's gains, plus individual donations may have to step it up as well. It is not every year that we get anonymous gifts of \$10,000!