

8/30/2025

LCB - Balance Sheet, FY 2025

CURRENT(cash) ASSETS		98,411.32
Wells Fargo Checking	51,301.31	
Wells Fargo ACH	2,716.43	
Paypal	0.00	
CD1 - Wells Fargo	44,095.58	
CD2 - Wells Fargo (Closed 4/28/25)	-	
Cashbox 1-Door Receipts	198.00	
Cashbox 2-Concessions	100.00	
FIXED ASSETS		29,076.36
Chairs (44)	1,100.00	
Sound Cart and Monitors (LJE)	385.00	
Percussion Equipment (Timpani, Bass Drum, Cymbals)	5,000.00	
Percussion Equipment (Snare w/Stand, Crash Cymbals & Stand, ♯)	2,250.00	
Stand Lights (LED)	1,172.00	
Stand Lights (Wired, at LVHS) - disposed	2,172.00	
Disposal of Stand Lights	(\$2,172.00)	
Music Folders - Depreciation	2,304.00	
Depreciation of Music Folders	(\$2,304.00)	
LJE Band Fronts (Quantity = 6)	409.00	
Music/Library	12,160.36	
Xylophone, 32" Yamaha Timpani, Vibraphone	6,400.00	
Yamaha, portable grand keyboard DGX-205, with stand. In excell	200.00	
Total Assets		127,487.68

Liability		0.00
Equity		127,487.68
Earned Equity		(409.44)
Profit/Loss for LCB- Fiscal Year 2025	(5,088.03)	
Profit/Loss for LSW- Fiscal Year 2025	4,328.59	
Profit/Loss for LJE- Fiscal Year 2025	350.00	
Profit/Loss for Ad-Hoc- Fiscal Year 2025	0.00	
Prior Year's Equity		127,897.12
Total Liability + Equity		127,487.68

Net Worth	127,487.68
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Loudoun Community Band, Inc.

P.O Box 1884, Leesburg, VA 20177

Bringing the Service of Music to Loudoun County

Summary Financial Statement as of August 11, 2025 (Fiscal year starts September 1)**LCB Revenue Summary, FY2025**

8/30/2025

Revenues	LCB	LSW	LJE	Ad-Hoc	Total
Grants (VCA & Give Choose)	1,035.00	500.00	0.00	0.00	1,535.00
Donations-Corporate	0.00	323.00	0.00	0.00	323.00
Donations - Individual	0.00	3,459.11	500.00	0.00	3,959.11
Facebook/Giving Tuesday Campaign	0.00	663.68	0.00	0.00	663.68
Sponsorships	0.00	1,000.00	0.00	0.00	1,000.00
Donations - In Kind	25.00	1,412.66	16,200.00	0.00	17,637.66
Membership Fees (42 members)	0.00	2,300.00	0.00	0.00	2,300.00
Gigs	0.00	4,800.00	5,550.00	0.00	10,350.00
Door Receipts	0.00	6,781.01	0.00	0.00	6,781.01
Concessions	0.00	0.00	0.00	0.00	0.00
Wells Fargo CD Investments -Interest	1,655.79	0.00	0.00	0.00	1,655.79
WF Bank Accounts -Interest	5.22	0.00	0.00	0.00	5.22
Totals	2,721.01	21,239.46	22,250.00	0.00	46,210.47

Expenses	LCB	LSW	LJE	Ad-Hoc	Total
Association Fees	295.00	0.00	0.00	0.00	295.00
Loudoun Chamber of Commerce	890.00	0.00	0.00	0.00	890.00
Donations	0.00	250.00	0.00	0.00	250.00
Conductor Fees	0.00	8,000.00	5,500.00	0.00	13,500.00
Fundraising Director	1,226.50	0.00	0.00	0.00	1,226.50
Guest Artist & Conductor	0.00	6,815.27	0.00	0.00	6,815.27
LSW Season Closer	0.00	0.00	0.00	0.00	0.00
Stipends	0.00	0.00	0.00	0.00	0.00
Printing	0.00	1,085.78	0.00	0.00	1,085.78
Sound	0.00	0.00	200.00	0.00	200.00
Venue	0.00	480.00	16,200.00	0.00	16,680.00
Insurance - Erie	354.00	0.00	0.00	0.00	354.00
PO Box	256.00	0.00	0.00	0.00	256.00
VA State Fees and Licenses	25.00	0.00	0.00	0.00	25.00
Miscellaneous	4,762.54	186.20	0.00	0.00	4,948.74
Paypal Fees	0.00	93.62	0.00	0.00	93.62
Totals	7,809.04	16,910.87	21,900.00	0.00	46,619.91

NET Revenue	(5,088.03)	4,328.59	350.00	0.00	(409.44)
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Capital Expenditures	0.00	983.60	0.00	0.00	783.60
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Net Revenue - Capital Expenditures	(5,088.03)	3,344.99	350.00	0.00	(1,193.04)
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Summary FY2025 Budget (Fiscal year starts September 1)

08/30/2025

Actual LCB	Actual LSW	Actual LJE	Actual Ad-Hoc	Total Budgeted	Total Actuals LSW/LJE	Total Variance
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REVENUE

Donations						
Grants	2,500.00	5,500.00		7,500.00	8,000.00	500.00
Membership Fees		2,300.00		1,000.00	2,300.00	1,300.00
Member Donations		700.00	0.00	550.00	700.00	150.00
Outside Donations		2,759.11	500.00	500.00	3,259.11	2,759.11
In-Kind Donations	25.00	1,412.66	16,200.00	281.34	17,637.66	17,356.32
Corporate Matching Gifts		303.00		0.00	303.00	303.00
Umbrella Charity Organizations		20.00		0.00	20.00	20.00
Facebook/Giving Tuesday Campaign		663.68		200.00	663.68	463.68
Give Choose - Community Foundation	1,035.00			0.00	1,035.00	1,035.00
Sponsorships		1,000.00		0.00	1,000.00	1,000.00
Concerts - LSW						
Door Receipts		3,382.01		1,000.00	3,382.01	2,382.01
Concessions		0.00		0.00	0.00	0.00
LSW Season Closer		3,399.00		1,000.00	3,399.00	2,399.00
Contracted Services						
LJE - Gigs			5,550.00	7,000.00	5,550.00	(1,450.00)
LSW & LJE - Franklin Park		1,000.00	1,000.00	1,000.00	2,000.00	1,000.00
Brass Ensemble-Ashby Ponds Sept 16		800.00		800.00	800.00	0.00
LSW-Ashby Ponds Dec Concert		1,000.00		1,000.00	1,000.00	0.00
LSW-Ashby Ponds Mar Concert		1,000.00		1,000.00	1,000.00	0.00
LSW-Lansdowne Woods Apr Concert		1,000.00		0.00	1,000.00	1,000.00
Ad-Hoc Gigs			0.00	0.00	0.00	0.00
Total Revenue	3,560.00	26,239.46	23,250.00	0.00	22,831.34	53,049.46
						30,218.12

Operating EXPENDITURES

Artistic Personnel						
LJE Director			5,500.00	6,000.00	5,500.00	500.00
LJE Musicians			0.00	1,000.00	0.00	1,000.00
LSW Music Director	0.00	8,000.00		8,000.00	8,000.00	0.00
LSW Guest Conductors	0.00	250.00		250.00	250.00	0.00
LSW Guest Musicians		0.00		0.00	0.00	0.00
Ad-Hoc Esemble Musicians			0.00	0.00	0.00	0.00
Fundraising Director	1,226.50			4,000.00	1,226.50	2,773.50
LSW Season Closer						
Guest Artist		6,565.27		5,000.00	6,565.27	(1,565.27)
Venue Costs		480.00	16,200.00	0.00	16,680.00	(16,680.00)
Sound (10% of total gigs budgeted)			200.00	300.00	200.00	100.00
Music	0.00	633.60	0.00	1,000.00	633.60	366.40
Printing (Programs, Music)		1,085.78		600.00	1,085.78	(485.78)
Donations	0.00	750.00		750.00	750.00	0.00
Insurance	354.00	0.00	0.00	450.00	354.00	96.00
Chamber of Commerce Membership	890.00			1,200.00	890.00	310.00
Miscellaneous/Administrative LCB	5,338.54			298.00	5,338.54	(5,040.54)
Miscellaneous/Administrative LSW		186.20		652.00	186.20	465.80
Miscellaneous/Administrative LJE			0.00	0.00	0.00	0.00
Total Operating Expenditures	7,809.04	17,950.85	21,900.00	0.00	29,500.00	47,659.89
						(18,159.89)

Capital EXPENDITURES

Capital						
LSW Percussion equip (15K donation)	0.00	350.00		0.00	350.00	12,550.00
Total Capital Expenditures	0.00	350.00		0.00	350.00	12,550.00

Net Revenue (Rev-Exp)	(4,249.04)	8,288.61	1,350.00	0.00	(6,668.66)	5,389.57
Capital Expenditures	0.00	350.00	0.00	0.00	0.00	350.00
Net (R-E-C=)	(4,249.04)	7,938.61	1,350.00	0.00	(6,668.66)	5,039.57

NOTES:

1) Budget numbers don't include Interest or Paypal fees.

2) Cells with fill color were not funded for this year or do not apply.

3) Music purchases are under Music but do not show on PnLs and only on Budget and Capital Tabs

All Administrative services were donated in kind by the officers of the Loudoun Community Band, Inc.

FY2026 Budget (Fiscal year starts September 1)
LCB FY2026 Budget- voted on 8/4/25

FY2022 Actuals	FY2023 Actuals	FY24 Actuals	FY25 Actuals
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FY2026 LCB - Shared	FY2026 LSW	FY2026 LJE	FY2026 Ad-Hoc	FY2026 Totals
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REVENUE

Donations				
Membership Fees	950.00	1,825.00	2,050.00	2,300.00
Member Donations	1,585.00	5,051.00	1,000.00	700.00
Outside Donations	1,760.00	720.00	746.74	3,259.11
In-Kind Donations		299.89	10,800.00	17,637.66
Corporate Matching Gifts			525.00	303.00
Umbrella Charity Organizations		133.97	37.00	20.00
Facebook/Giving Tuesday			223.11	663.68
Give Choose - Community Foundation				1,035.00
Sponsorships				1,000.00
Concerts - LSW				
Door Receipts	1,431.00	1,328.00	1,716.50	3,382.01
Concessions	0.00	0.00	93.00	0.00
LSW Season Closer	0.00	0.00	0.00	3,399.00
Contracted Services				
LJE - Gigs	7,895.00	15,050.00	6,000.00	5,550.00
LSW - Franklin Park	1,000.00	1,000.00	1,000.00	2,000.00
Brass Ensemble Ashby Ponds Sept 11		0.00	600.00	800.00
LSW-Ashby Ponds (December)	800.00	800.00	800.00	1,000.00
LSW-Ashby Ponds (March)		800.00	1,000.00	1,000.00
Lansdowne Woods (Spring 2026)				1,000.00
Ad-Hoc Ensemble Gigs			1,250.00	0.00
Grants				
VCA Grant			0.00	2,500.00
Pamphalon	5,000.00	2,500.00	5,000.00	5,000.00
Other Grants	0.00	0.00	0.00	500.00
Total Revenue	20,421.00	29,507.86	32,841.35	53,049.46

	1,500.00			1,500.00
	0.00	0.00		0.00
		50.00		50.00
5,240.00	0.00	0.00		5,240.00
	0.00			0.00
				0.00
	500.00			500.00
500.00	0.00			
	0.00			
	1,000.00			1,000.00
	0.00			0.00
	1,500.00			1,500.00
		10,850.00		10,850.00
	1,000.00			1,000.00
	0.00			0.00
	1,000.00			1,000.00
	0.00			0.00
	0.00			0.00
			0.00	0.00
2,500.00				2,500.00
	5,000.00			5,000.00
0.00	750.00			
8,240.00	12,250.00	10,900.00	0.00	30,140.00

Operating EXPENDITURES

Artistic Personnel				
LJE Director	0.00	1,333.33	4,000.00	5,500.00
LJE Musicians	2,909.00	10,600.00	1,935.00	0.00
LJE Guest Clinicians	0.00	0.00	0.00	0.00
LSW Music Director	4,000.00	4,000.00	6,000.00	8,000.00
LSW Guest Conductors	500.00	0.00	1,035.91	250.00
LSW Guest Musicians	0.00	0.00	1,032.24	0.00
Ad-Hoc Ensemble Musicians	0.00	0.00	1,000.00	0.00
Fundraising Director	0.00	0.00	0.00	1,226.50
LSW Season Closer				
Guest Artist	0.00	0.00	0.00	6,565.27
Venue Costs	0.00	0.00	10,800.00	16,680.00
Sound (10% of total gigs budgeted)	200.00	300.00	200.00	200.00
Music	265.00	346.57	180.19	633.60
Supplies	165.00	0.00	0.00	0.00
Printing (Programs, Music)	0.00	0.00	0.00	1,085.78
Donations	0.00	500.00	500.00	750.00
Insurance	393.00	393.00	393.00	354.00
Chamber of Commerce	0.00	0.00	0.00	890.00

		6,000.00		6,000.00
		2,300.00		2,300.00
		500.00		500.00
	8,000.00			8,000.00
	750.00			750.00
				0.00
			0.00	0.00
5,000.00				5,000.00
	10,000.00			10,000.00
	0.00	0.00		0.00
		400.00		400.00
	1,000.00	400.00		1,400.00
				0.00
	600.00			600.00
250.00	250.00			500.00
375.00				375.00
935.00				935.00

Miscellaneous/Administrative LCB	0.00	0.00	0.00	862.54	1,085.00					1,085.00
Miscellaneous/Administrative LJE	0.00	568.88	119.88	0.00			300.00			300.00
Miscellaneous/Administrative LSW	1,029.00	1,250.72	623.50	186.20		205.00				205.00
Total Operating Expenditures	9,461.00	19,292.50	27,819.72	43,183.89	7,645.00	20,805.00	9,900.00	0.00		38,350.00

Capital EXPENDITURES

Capital										
LSW Percussion equipment (15K donation-pre FY23)	0.00	6,400.00	0.00	350.00		0.00				0.00
LJE Band Fronts	0.00	409.00	0.00	0.00						0.00
Total Capital Expenditures	0.00	6,809.00	0.00	350.00	0.00	0.00	0.00	0.00		0.00
Net Revenue (Rev-Exp)	10,960.00	10,215.36	5,021.63	9,865.57	595.00	(8,555.00)	1,000.00	0.00		(8,210.00)
Capital Expenditures	0.00	6,809.00	0.00	350.00	0.00	0.00	0.00	0.00		0.00
Net (R-E-C=)	10,960.00	3,406.36	5,021.63	9,515.57	595.00	(8,555.00)	1,000.00	0.00		(8,210.00)

Budget Notes:

- 1) Budget numbers do not include Interest or Paypal fees.
- 2) Cells with fill color were not funded for FY2026 or do not apply.

Loudoun Community Band, Inc.

P.O Box 1884, Leesburg, VA 20177

Bringing the Service of Music to Loudoun County

I certify that the above Financial Statements are true and correct as of information available on this date September 6th, 2025

/s/

Althea M. Katona, Treasurer