

G.L.E.A. 2017 Budget

Under Budget
Over Budget

INCOME

	ESTIMATED	ACTUAL	DIFFERENCE
Ticket Income	209,150	206,632	-2,518
Interest Income	100	206	106
Other Income	0	157	157
TOTAL INCOME	209,250	206,995	-2,255

EXPENSE

PROGRAM EXPENSE

PROGRAM 1: PRESENTATION OF ART

LAKES OF FIRE

LOF Team Expenses	ESTIMATED	ACTUAL	DIFFERENCE
ArtHub (Art Curation Team)	511	493	17
Communications	2,198	2,774	-576
DMV	11,274	10,947	327
DPW	7,394	8,459	-1,065
Effigy	5,000	4,959	41
ESD	1,549	1,462	87
FAST	1,137	1,575	-438
Gate	350	956	-606
Greeters	1,544	984	560
LNT	1,806	1,056	750
Perimeter	8,540	3,211	5,329
Placement	500	836	-336
Radio	6,684	4,940	1,744
Rangers	1,772	738	1,033
Sound	730	720	10
Ticketing	2,200	1,192	1,008
Volunteers	7,100	4,841	2,259

LOF Shared Event Expenses	ESTIMATED	ACTUAL	DIFFERENCE
Nexus	1,760	1,750	10
Firewood	360	0	360
Fireworks	3,000	3,000	0
Insurance	5,000	3,363	1,637
Porta Potties	9,000	8,442	558
Dumpster	500	0	500
Storage Unit	3,400	3,408	-8
Venue Rental	46,850	47,402	-552
Portable Office Rental	1,500	2,008	-508
Contingency	2,500		2,500
Ticket Expenses (Brown Paper Tickets Fee)	0	342	-342
Ticket Expenses (PayPal Fee)	0	574	-574
Ticket Expenses (Stripe Fee)	7,725	0	7,725
TOTAL	141,881	120,431	21,451

ESTIMATED ACTUAL DIFFERENCE

PROGRAM 2: FUNDING OF ART

Art Grants	2017 Art Grant Fund (Distributed in 2018)	30,000	35,000	-5,000
Art Curation Honorarium	(Distributed in 2018)	10,000	15,000	-5,000

PROGRAM 3: COMMUNITY OUTREACH

Community Donation				
	School	3,000	3,000	0
	Fire Dept	2,000	2,000	0
	Oceana Sheriff Dept	2,000	2,000	0

TOTAL PROGRAM EXPENSE **186,881** **177,431** **11,451**

ADMINISTRATIVE EXPENSE

	ESTIMATED	ACTUAL	DIFFERENCE
Accounting	2,500	1,775	725
Quickbooks Online	360	300	60
Conferencing Service	100	96	4
GLC Funding	3,100	2,853	247
Retreats (Leads, Fall)	1,000	2,842	-1,842
Legal Fees	700	0	700
Office Expense	750	1,372	-622
Mileage Reimbursement	6,000	6,690	-690
Licenses and Fees	140	25	115
Website	500	0	500
Bank Service Charge	150	101	49
TOTAL ADMINISTRATIVE EXPENSE	15,300	16,055	-755

FUNDRAISING EXPENSE

General Fundraising Expenses	0
Team Fundraising Expenses	0
TOTAL FUNDRAISING EXPENSE	0

Uncategorized Expense **0** **0** **0**

TOTAL EXPENSE **202,181** **193,485** **8,696**

SURPLUS **7,069** **13,510**

Cash On Hand **40,294**