

G.L.E.A. 2018 Budget

Under Budget

Over Budget

INCOME

	ESTIMATED	ACTUAL	DIFFERENCE
Ticket Income			
	12,500	11,000	-1,500
	195,000	195,948	948
Total Ticket Income	207,500	206,948	-552
Interest Income	100	342	242
Other Income	0	2,670	2,670
TOTAL INCOME	207,600	209,959	2,359

EXPENSE

PROGRAM EXPENSE

PROGRAM 1: PRESENTATION OF ART

LAKES OF FIRE

LOF Team Expenses	ESTIMATED	ACTUAL	DIFFERENCE
ArtHub (Art Curation Team)	492	146	346
Communications/InfoBot	3,210	3,000	210
DMV	12,000	11,810	190
DPW	10,230	13,549	-3,319
Effigy	5,000	8,014	-3,014
ESD	820	831	-12
FAST	1,625	2,944	-1,319
Gate	1,400	2,519	-1,119
Greeters	1,906	1,795	111
LNT	1,040	971	69
Perimeter	5,500	297	5,203
Placement	490	857	-367
Radio	7,867	6,395	1,471
Rangers	1,890	1,278	612
Sound	700	585	115
Ticketing	2,700	1,540	1,160
Volunteers	5,808	6,279	-471
LOF Shared Event Expenses	ESTIMATED	ACTUAL	DIFFERENCE
Nexus	2,400	1,325	1,075
Fireworks	4,000	4,000	0
Insurance	4,000	5,412	-1,412
Porta Potties	9,000	9,995	-995
Storage Unit	3,400	3,366	34
Venue Expenses	52,200	52,355	-155
Portable Office Rental	1,500	2,400	-900

	Contingency	2,500	0	2,500
	Ticket Expenses (Brown Paper Tickets Fee)	342	0	342
	Ticket Expenses (PayPal Fee)	574	0	574
	Ticket Expenses (Stripe Fee)	0	0	0
	TOTAL	142,594	141,666	928
		ESTIMATED	ACTUAL	DIFFERENCE
PROGRAM 2: FUNDING OF ART				
Art Grants	2018 Art Grant Fund (Distributed in 2019)	35,000	35,000	0
Art Curation Honorarium	(Distributed in 2019)	15,000	15,000	0
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
	Dumpster collections		1,770	-1,770
	TOTAL PROGRAM EXPENSE	199,594	200,436	-842
ADMINISTRATIVE EXPENSE				
		ESTIMATED	ACTUAL	DIFFERENCE
	Accounting	2,500	1,110	1,390
	Quickbooks Online	360	300	60
	Conferencing Service	100	150	-50
	Organizational Meetings (Safety/Pre-Event, Post-Event & Fall)	6,245	7,968	-1,723
	Legal Fees	700		
	Office Expense	750	1,081	-331
	Mileage Reimbursement	7,000	7,923	-923
	Licenses and Fees	140	84	56
	Website	500	71	429
	Bank Service Charge	150	59	91
	TOTAL ADMINISTRATIVE EXPENSE	18,445	18,745	-300
FUNDRAISING EXPENSE				
	General Fundraising Expenses	0	0	0
	Team Fundraising Expenses	0	0	0
	TOTAL FUNDRAISING EXPENSE	0	0	0
	TOTAL EXPENSE	218,039	219,182	-1,142
	DEFICIT	-10,439	-9,222	1,217
	Cash On Hand		31,072	