

G.L.E.A. 2019 Budget							
							Under Budget
							Over Budget
INCOME							
		Ticket Income		ESTIMATED	ACTUAL	DIFFERENCE	
		Total Ticket Income		238,380	246,317	7,937	
		Donation income		0	4,784	4,784	
		Interest Income		100	746	646	
		Other Income		2,700	2,582		
		TOTAL INCOME		241,180	254,429	13,249	
EXPENSE							
		PROGRAM EXPENSE					
		PROGRAM 1: PRESENTATION OF ART					
		LAKES OF FIRE					
		LOF Team Expenses		ESTIMATED	ACTUAL	DIFFERENCE	
		ArtHub (Art Curation Team)		150	383	-233	
		Communications/InfoBot		3,460	4,317	-857	
		DMV		13,460	15,747	-2,287	
		DPW		11,175	18,015	-6,840	
		Effigy		8,000	9,151	-1,151	
		ESD		2,000	2,414	-414	
		FAST		1,335	1,998	-663	
		Gate		860	2,407	-1,547	
		Greeters		1,740	1,474	266	
		LNT		3,325	1,617	1,708	
		Parking		1,635	0	1,635	
		Perimeter		1,375	893	482	
		Placement		670	2,476	-1,806	
		Radio		7,800	6,719	1,081	
		Rangers		1,559	666	893	
		Sound		315	581	-266	
		Ticketing		2,350	2,433	-83	
		Volunteers		6,750	4,105	2,645	
		LOF Shared Event Expenses		ESTIMATED	ACTUAL	DIFFERENCE	
		Nexus		950	2,172	-1,222	
		Effigy Council		1,000	987	13	
		Fireworks		4,500	4,500	0	
		Insurance		5,500	5,633	-133	
		Perimeter Fencing		5,000	3,714	1,286	
		Porta Potties		10,000	11,898	-1,898	
		Storage Unit		3,400	3,400	0	
		Venue Expenses		52,553	54,343	-1,790	
		Portable Office Rental		2,300	2,270	30	
		Stripe & PayPal Fees		7,500	7,955	-455	
		Ticket Fees (BurnerTickets)		4,000	2,860	1,141	
		Contingency		2,500	0	2,500	
		TOTAL		167,162	175,128.78	-7,967	

			ESTIMATED	ACTUAL	DIFFERENCE
PROGRAM 2: FUNDING OF ART					
	Art Grants	2019 Art Grant Fund (Distributed in 2020)	35,000	35000	0
	Art Curation Honorarium	(Distributed in 2020)	15,000	15000	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
		Exodus dumpster funds	0	1,382	
	TOTAL PROGRAM EXPENSE		224,162	233,511	-7,967
ADMINISTRATIVE EXPENSE			ESTIMATED	ACTUAL	DIFFERENCE
		Accounting	1,200	1,470	-270
		Quickbooks Online	400	300	100
		Conferencing Service	150	159	-9
		Safetyside Funding	2,000	427	1,573
		Organizational Meetings (Safety/Pre-Event, Post- Event & Fall)	7,665	7,719	-54
		Legal Fees/Costs	100	0	100
		Office Expense	100	1	99
		Travel Reimbursement	9,000	12,203	-3,203
		Licenses and Fees	0	20	-20
		Website	100	250	-150
		Bank Service Charge	0	6	-6
	TOTAL ADMINISTRATIVE EXPENSE		20,715	22,555	-1,840
FUNDRAISING EXPENSE					
		General Fundraising Expenses	0.00	0	0
		Team Fundraising Expenses	0.00	0	0
	TOTAL FUNDRAISING EXPENSE		0.00	0.00	0.00
		Uncategorized expense		0	
	TOTAL EXPENSE		244,877	256,065	-9,806
		Surplus/Deficit	-3,697	-1,636	2,061
	Cash On Hand			29,436	