

G.L.E.A. 2020 Budget				
				Under Budget
				Over Budget
INCOME				
			ESTIMATED	ACTUAL
			DIFFERENCE	
		Total Ticket Income	267,624.00	232,584.00
				35,040
		Donation income	6,290.00	6,290
		Interest Income	1,920.00	1,083.47
		Other Income	0.00	
		TOTAL INCOME	275,834.00	239,957
				35,877
EXPENSE				
PROGRAM EXPENSE				
PROGRAM 1: PRESENTATION OF ART				
LAKES OF FIRE				
		LOF Team Expenses	ESTIMATED	ACTUAL
			DIFFERENCE	
		ArtHub (Art Curation Team)	297	297
		DMV	400	400
		DPW	0	20
		Effigy	0	0
		Effigy Council	0	0
		ESD	0	0
		FAST	0	0
		Gate	0	0
		Greeters	1,122	1,123
		InfoBot	410	901
		LNT	0	0
		Parking	0	0
		Perimeter	0	0
		Placement	0	0
		Radio	0	0
		Rangers	0	0
		Sound	0	0
		Ticketing	0	0
		Volunteers	0	700
				-700
		LOF Shared Event Expenses	ESTIMATED	ACTUAL
			DIFFERENCE	
		Nexus	0	0
		Fireworks	0	
		Insurance	1,143	1,143
		Perimeter Fencing	0	
		Porta Potties	0	
		Storage Unit	3,400	3,400
		Venue Expenses	10,000	10,000
		Portable Office Rental	0	
		Contingency	0	
		TOTAL	16,772	17,983.81
				-1,212

PROGRAM 2: FUNDING OF ART				ESTIMATED	ACTUAL	DIFFERENCE
Art Grants	2020 Art Grant Fund		0	0	0	
	(Distributed in 2021)					
Art Curation Honorarium			0	0	0	
	(Distributed in 2021)					
PROGRAM 3: COMMUNITY OUTREACH						
Community Donation						
	School		3,000	3,000	0	
	Fire Dept		2,000	500	1,500	
	Oceana Sheriff Dept		2,000	500	1,500	
	Exodus dumpster funds					
TOTAL PROGRAM EXPENSE			23,772	21,984	288	
ADMINISTRATIVE EXPENSE				ESTIMATED	ACTUAL	DIFFERENCE
	Accounting		1,500	1117.4	383	
	Quickbooks Online		420	420	0	
	Conferencing Service		160	159	1	
	Safetyside Funding		0			
	Organizational Meetings (Safety/Pre-Event, Post- Event & Fall)		5,500	0	5,500	
	Legal Fees/Costs		600			
	Office Expense		100			
	Travel Reimbursement		5,100			
	Licenses and Fees		20			
	Website		100	399	-299	
	Bank Service Charge		0	36	-36	
	Stripe & PayPal Fees		7,735	7,534	201	
	Ticket Fees (BurnerTickets)		3,243	3,243	0	
TOTAL ADMINISTRATIVE EXPENSE			24,478	12,908	5,750	
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	
TOTAL EXPENSE			48,249.62	34,892	6,038	
SURPLUS			227,584.38	205,066	22,519	
Cash On Hand				234,502		