G.L.E.A. 2014 Budget vs Actuals

Revised 12/31/14

Under Budget

Over Budget

INCOME

Ticket Income	ESTIMATED	ACTUAL	DIFFERENCE
Ticket Income	115,250	124,151	8,901
Interest Income	0	91	91
TOTAL INCOME	**115,250**	**124,242**	**8,992**

EXPENSE

PROGRAM EXPENSE

PROGRAM 1: PRESENTATION OF ART

LAKES OF FIRE

LOF Team Expenses	ESTIMATED	ACTUAL	DIFFERENCE
ArtHub (Art Curation Team)	310	0	310
Communications	1,020	1,037	17
DMV	185	386	201
DPW	4,466	5,606	1,139
Effigy	7,258	7,562	304
ESD	4,111	4,475	364
FAST	1,420	1,561	141
Gate / Ticketing	1,600	1,061	539
Greeters	875	771	104
LNT	1,500	582	918
Parking	3,477	2,876	601
Perimeter	950	948	2
Placement	1,250	768	482
Radio	2,240	2,098	142
Ranger	1,817	981	836
Sound	58	57	0
Volunteers	883	655	229

						LOF Shared Event Expenses	**ESTIMATED**	**ACTUAL**	**DIFFERENCE**
						Firewood	360	320	40
						Golf Carts	5,319	4,999	320
						Insurance	2,245	2,245	0
						Laminates	690	705	15
						Porta Potties	4,425	5,190	765
						Dumpster	350	290	60
						Storage Unit	2,900	2,985	85
						Venue Rental	34,025	32,275	1,750
						Portable Office Rental	2,000	450	1,550
						Ticket Expenses (Brown Paper Tickets Fee)	2,885	2,916	31
						Ticket Expenses (PayPal Fee)	3,600	3,789	189
					TOTAL		**92,219**	**87,587**	**4,632**
							ESTIMATED	**ACTUAL**	**DIFFERENCE**
			PROGRAM 2: FUNDING OF ART						
				Art Grants		2014 Art Grant Fund	10,000	12,500	2,500
						(Distributed in 2015)			
				Art Curation Honorarium			2,000	3,000	1,000
						(Distributed in 2015)			
			PROGRAM 3: COMMUNITY OUTREACH						
				Community Donation			2,000	3,000	1,000
					2,000	School			
					1,000	Fire Dept			
		TOTAL PROGRAM EXPENSE					**106,219**	**106,087**	**132**
		ADMINISTRATIVE EXPENSE					**ESTIMATED**	**ACTUAL**	**DIFFERENCE**
						Accounting	1,880	2,356	476
						Conferencing Service	96	99	3
						Leads Retreat	500	895	395
						Legal Fees	550	625	75
						Office Expense	300	1,059	759
						Mileage Reimbursement	2,000	4,164	2,164
						Licenses and Fees	20	140	-120
						Website	0	67	67
						Bank Service Charge	20	50	-30
		TOTAL ADMINISTRATIVE EXPENSE					**5,366**	**9,456**	4,090

FUNDRAISING EXPENSE			
General Fundraising Expenses	0	0	0
Team Fundraising Expenses	0	0	0
TOTAL FUNDRAISING EXPENSE	**0**	**0**	**0**
TOTAL EXPENSE	**111,585**	**115,543**	**-3,957**
SURPLUS	**3,665**	**8,699**	**5,035**
Cash On Hand		42,036	

				$7.59

-$7.59	Paid by Jorge	MN