

G.L.E.A. 2015 Budget vs Actuals						Revised 12/31/15		
							Under Budget	
							Over Budget	
INCOME						ESTIMATED	ACTUAL	DIFFERENCE
			Ticket Income		148,500	156,871	8,371	
			Ticket Income		100	94	6	
			<b>TOTAL INCOME</b>		<b>148,600</b>	<b>156,965</b>	8,365	
EXPENSE								
			<b>PROGRAM EXPENSE</b>					
			<b>PROGRAM 1: PRESENTATION OF ART</b>					
			<b>LAKES OF FIRE</b>					
			<b>LOF Team Expenses</b>		<b>ESTIMATED</b>	<b>ACTUAL</b>	<b>DIFFERENCE</b>	
			ArtHub (Art Curation Team)		589	533	56	
			Communications		1,268	1,816	548	
			DMV		8,250	7,564	686	
			DPW		5,468	8,925	3,457	
			Effigy		5,000	4,825	175	
			ESD		2,674	2,637	37	
			FAST		3,770	1,517	2,253	
			Gate		2,700	2,398	302	
			Greeters		2,822	1,823	999	
			LNT		1,640	1,482	158	
			Parking		0	0	0	
			Perimeter		1,615	592	1,023	
			Placement		695	629	66	
			Radio		3,725	3,543	182	
			Rangers		1,523	1,556	-33	
			Sound		225	456	231	
			Ticketing		571	0	571	
			Volunteers		910	1,293	383	
			<b>LOF Shared Event Expenses</b>		<b>ESTIMATED</b>	<b>ACTUAL</b>	<b>DIFFERENCE</b>	
			Firewood		350	550	200	
			Fireworks		3,000	3,000	0	
			Insurance		2,500	2,830	330	
			Laminates		0	630	630	
			Porta Potties		6,200	7,278	1,078	
			Dumpster		350	350	0	
			Storage Unit		3,000	3,113	113	
			Venue Rental		36,725	34,325	2,400	
			Portable Office Rental		1,500	1,250	250	
			Contingency		3,500			
			Ticket Expenses (Brown Paper Ticket Fee)		0	88	88	
			Ticket Expenses (WePay Fee)		3,900	4,507	607	
			Ticket Expenses (PayPal Fee)		0	145	145	
			<b>TOTAL</b>		<b>104,470</b>	<b>99,656</b>		

				ESTIMATED	ACTUAL	DIFFERENCE
<b>PROGRAM 2: FUNDING OF ART</b>						
	<b>Art Grants</b>	2015 Art Grant Fund (Distributed in 2016)		12,500	25,000	12,500
	<b>Art Curation Honorarium</b>	(Distributed in 2016)		3,000	6,000	3,000
<b>PROGRAM 3: COMMUNITY OUTREACH</b>						
	<b>Community Donation</b>					
		School		2,000	3,000	1,000
		Fire Dept		1,000	2,000	1,000
	<b>TOTAL PROGRAM EXPENSE</b>			<b>122,970</b>	<b>135,656</b>	
<b>ADMINISTRATIVE EXPENSE</b>				<b>ESTIMATED</b>	<b>ACTUAL</b>	<b>DIFFERENCE</b>
		Accounting		2,500	1,000	1,500
		Quickbooks Online		360	348	12
		Conferencing Service		100	136	36
		Leads Retreat		1,000	1,391	391
		Legal Fees		700	0	700
		Office Expense		750	401	349
		Mileage Reimbursement		4,000	4,711	711
		Licenses and Fees		140	20	120
		Website		500	0	500
		Bank Service Charge		150	111	39
	<b>TOTAL ADMINISTRATIVE EXPENSE</b>			<b>10,200</b>	<b>8,119</b>	<b>2,081</b>
<b>FUNDRAISING EXPENSE</b>						
		General Fundraising Expenses		0		
		Team Fundraising Expenses		0		
	<b>TOTAL FUNDRAISING EXPENSE</b>			<b>0</b>		
	<b>TOTAL EXPENSE</b>			<b>133,170</b>	<b>143,775</b>	
	<b>SURPLUS</b>			<b>15,430</b>	<b>13,190</b>	
	<b>Cash On Hand</b>				<b>55,226</b>	