

G.L.E.A. 2016 Budget vs Actuals					Revised 12/31/16		
						Under Budget	
						Over Budget	
INCOME					ESTIMATED	ACTUAL	DIFFERENCE
			Ticket Income	165,000	190,155	25,155	
			Interest Income	100	161	61	
			Other Income	0	462	462	
			<b>TOTAL INCOME</b>	<b>165,100</b>	<b>190,778</b>	<b>25,678</b>	
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)	575	250	325	
			Communications	1,840	1,542	298	
			DMV	9,078	9,019	60	
			DPW	10,446	11,540	1,094	
			Effigy	5,000	3,286	1,714	
			ESD	2,176	1,394	782	
			FAST	3,275	1,582	1,693	
			Gate	752	494	258	
			Greeters	1,605	879	726	
			LNT	700	711	11	
			Parking	20	170	150	
			Perimeter	272	541	269	
			Placement	1,070	1,138	68	
			Radio	6,886	6,182	704	
			Rangers	2,118	1,178	939	
			Sound	660	587	73	
			Ticketing	2,300	1,595	705	
			Volunteers	3,978	3,062	916	
			<b>LOF Shared Event Expenses</b>	<b>ESTIMATED</b>	<b>ACTUAL</b>	<b>DIFFERENCE</b>	
			Ice	0	25	25	
			Firewood	650	0	650	
			Fireworks	3,000	3,000	0	
			Insurance	3,000	4,905	1,905	
			Porta Potties	7,500	8,905	1,405	
			Dumpster	350	425	75	
			Storage Unit	3,150	3,288	138	
			Venue Rental	38,150	39,240	1,090	
			Portable Office Rental	1,500	939	561	
			Contingency	2,500			
			Ticket Expenses (Brown Paper Tickets Fee)	0	310	310	
			Ticket Expenses (WePay Fee)	4,500	6,671	2,171	
			<b>TOTAL</b>	<b>117,051</b>	<b>112,860</b>	<b>4,192</b>	

					ESTIMATED	ACTUAL	DIFFERENCE
<b>PROGRAM 2: FUNDING OF ART</b>							
	<b>Art Grants</b>	2016 Art Grant Fund (Distributed in 2017)			25,000	30,000	5,000
	<b>Art Curation Honorarium</b>	(Distributed in 2017)			6,000	10,000	4,000
<b>PROGRAM 3: COMMUNITY OUTREACH</b>							
	<b>Community Donation</b>						
		School			3,000	3,000	0
		Fire Dept			2,000	2,000	0
	<b>TOTAL PROGRAM EXPENSE</b>				<b>153,051</b>	<b>157,860</b>	<b>4,808</b>
<b>ADMINISTRATIVE EXPENSE</b>					<b>ESTIMATED</b>	<b>ACTUAL</b>	<b>DIFFERENCE</b>
		Accounting			2,500	533	1,968
		Quickbooks Online			360	360	0
		Conferencing Service			100	96	4
		GLC Funding			3,100	2,549	551
		Leads Retreat			1,000	1,888	888
		Legal Fees			700	0	700
		Office Expense			750	2,076	1,326
		Mileage Reimbursement			6,000	3,213	2,787
		Licenses and Fees			140	140	0
		Website			500	67	433
		Bank Service Charge			150	440	290
	<b>TOTAL ADMINISTRATIVE EXPENSE</b>				<b>15,300</b>	<b>11,360</b>	<b>3,940</b>
<b>FUNDRAISING EXPENSE</b>							
		General Fundraising Expenses			0		
		Team Fundraising Expenses			0		
	<b>TOTAL FUNDRAISING EXPENSE</b>				<b>0</b>		
		<b>Uncategorized Expense</b>			0		
	<b>TOTAL EXPENSE</b>				<b>168,351</b>	<b>169,220</b>	<b>869</b>
	<b>SURPLUS</b>				<b>-3,251</b>	<b>21,558</b>	<b>24,809</b>
	<b>Cash On Hand</b>					<b>36,784</b>	