

		<b>BUDGET FYE 6/30/13</b>
		<b>June 30, 2013</b>
<b>Ordinary Income/Expense</b>		
	<b>Income</b>	
	<b>40000 · Corporate Donations &amp; Grant Income</b>	<b>140,000</b>
	<b>40100 · Cost of Corporate Donations</b>	
	<b>40400 · Program Tuition Fees</b>	<b>44,500</b>
	<b>40620 · Reimbursed Expenses - Program</b>	<b>10,000</b>
	<b>40610-Reimbursed Expenses-Alumni</b>	
	<b>41000 · Alumni Donations</b>	<b>12,000</b>
	<b>41100-Alumni Donations--20th Anniversary</b>	
	<b>41200 · Alumni Dues</b>	<b>12,000</b>
	<b>41600 · Interest Income</b>	<b>1,100</b>
	<b>41650 Grant Income</b>	
	<b>Income without Events</b>	<b>219,600</b>
	<b>41700-Special Events Income-Other</b>	
	<b>417DF · Special Event Income - LMDFA'11</b>	
	<b>417DF · Special Event Income - LMDFA '10</b>	
	<b>417DF · Special Event Income - LMDFA</b>	
	<b>417DS · Special Event Inc - Digital Summit</b>	<b>105,000</b>
		<b>60,000</b>
	<b>Total 41700 · Special Events Income</b>	<b>165,000</b>
	<b>Total Gross Income</b>	<b>384,600</b>
	<b>Expense</b>	
	<b>90975 · Special Event Expense - Other</b>	<b>-</b>
	<b>909DF · Special Event Expense - LMDFA '11</b>	
	<b>909DF · Special Event Expense - LMDFA '10</b>	
	<b>909DF · Special Event Expense - LMDFA</b>	<b>75,000</b>
	<b>909DS · Special Event Expense - Digital Summit</b>	<b>30,000</b>
	<b>Total 90975 · Special Event Expense</b>	<b>105,000</b>
	<b>91000 · Audit and Legal Expense</b>	<b>5,000</b>
	<b>91000 · Bank Charges</b>	<b>1,500</b>
	<b>91175 · Depreciation Charges</b>	<b>1,600</b>
	<b>91190- Donations</b>	
	<b>92000 · Dues and Subscriptions</b>	<b>600</b>
	<b>92010 Education Outreach (CMF Program)</b>	
	<b>92025 · Employee Benefits</b>	<b>18,000</b>
	<b>92050 · Equipment Rental</b>	<b>-</b>
	<b>92060 · Development / Stewardship</b>	<b>3,500</b>
	<b>92075 · Insurance (Business)</b>	<b>4,500</b>
	<b>92100 · Meals &amp; Entertainment</b>	<b>2,500</b>

	92150 · Misc. Expense	2,500
	92175 · Office Supplies	2,000
	92225 · Postage / Shipping	500
	92250 · Printing Expense	
	92300 · Program Expense	30,000
	92325 · Program Facilitator	10,000
	92375 · Salary Expense	155,000
	92435 · Taxes & Fees	2,000
	92450 · Taxes - Payroll	12,000
	92475 · Telephone	3,500
	92500 · Transportation (bus)	9,000
	92600 · Travel / Mileage	800
	92650 · Website Expense/Computer	12,000
	92700 Rent Expense	
	Total Expense without Events	276,500
	Total Expense INCLUDING Events	381,500
NET RESULTS		3,100