

## GLOBAL EDUCATION CENTER BUDGET – July 1, 2017 – June 30, 2018

### Ordinary Income/Expense

#### Income

##### Global Connections

Community workshops	6,000
Classes/Rehearsals	22,000
Community Concerts	5,000
Community Performances	20,000
Global Connections – Other	15,000

Total Global Connections \$68,000

##### Global Connections for Youth

Summer Arts Camp	2,000
Global Connections for Youth – Other	10,000

Total Global Connections for Youth \$12,000

##### Passport to Understanding

Drum/Dance Residencies	110,000
Performances	13,000
Teacher Training	2,000
Passport to Understanding – Other	10,000

Total Passport to Understanding \$135,000

##### Membership

Individual	750
Family	500
Supporting	1,500
Sustaining	1,500
Corporate	750

Total Membership \$ 5,000

##### Unearned Income

Individual Donations	5,000
Foundation Support	55,000
Corporate Support	5,000
Local Grant Support	34,000
State Grant Support	37,000
Regional Grant Support	6,000
Unearned Income – Other	0

Total Unearned Income \$142,000

Total Income \$362,000

**Expense**

Reconciliation Discrepancies	0
Bank Service Charges	300
Bank card fees	500
Fringe Benefits	1,000
Staff Training	1,000
Supplies – Administrative	1,200
Supplies – Program	5,000
Postage	250
Accounting Fees	5,000
Equipment	2,200
Fees	2,000
Insurance	7,000
Printing	2,000
Marketing	2,000
Venue Rental	12,000
Travel	5,000
Telecommunication	4,500
Occupancy	
Capital expenses	5,000
Interest	11,000
Personalty Tax	3
Property tax	2,000
Mortgage	11,000
Utilities	20,000
Repairs	15,500
Total Occupancy	\$ 64,503
Contracted Artists/Community	45,000
Contracted Artists/Schools	30,000
Payroll Expenses	170,000

**Total Expense** **\$360,453**

**Net Ordinary Income** **\$ 1,547**