Discover Madison, Inc.-Amqui Station and Visitor's Center

2015 Budget

Help

INCOME	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
Amqui Farmers Market				10,000									10,000
Amqui Gala				1,500	1,500	1,500	2,500	3,500	14,500				25,000
Evening at Amqui				3,750	3,750		3,750			3,750			15,000
Night at the Museum/Other Programs					500			1,500		500			2,500
Music Events					500	500			500	500			2,000
Total Operating Income	**-**	**-**	**-**	**15,250**	**6,250**	**2,000**	**6,250**	**5,000**	**15,000**	**4,750**	**-**	**-**	**54,500**
Non-Operating Income													
Interest Income													-
Rental Income		250	350	450	600	650	650	550	350	350			4,200
Grants						25,000							25,000
Donations, Contributions, Memberships			1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	15,000
Sponsorships				500	500	500		450		550			2,500
Total Non-Operating Income	**-**	**250**	**1,850**	**2,450**	**2,600**	**27,650**	**2,150**	**2,500**	**1,850**	**2,400**	**1,500**	**1,500**	**46,700**
Total INCOME	**-**	**250**	**1,850**	**17,700**	**8,850**	**29,650**	**8,400**	**7,500**	**16,850**	**7,150**	**1,500**	**1,500**	**101,200**

EXPENSES													
Operating Expenses													
Accounting, Legal, Licenses	165	165	165	165	350	600	100	100	1,300	100	100	100	3,410
Advertising/Marketing			350	125	125	125	125	125	250	125			1,350
Annual Events/Fund Raising				1,500	1,500	1,250	1,250	1,500	7,750	250			15,000
Dues,Subscriptions, Memberships			120	500			85						705
Insurance	350	350	350	350	350	350	350	350	1,200	350	350	350	5,050
Electricity	562	562	562	562	562	562	562	562	562	562	562	562	6,744
Maintenance and Repairs/Cleaning	725	725	725	725	725	725	725	725	725	725	725	725	8,700
Office Supplies/Copying/Printing	100	75	150	150	250	150	150	150	450	150	75	150	2,000
Payroll Expenses/Salaries/Wages	3,375	3,375	3,375	3,375	3,375	3,375	3,375	3,375	3,375	3,375	3,375	3,375	40,500
Postage	25	35	25	45	30	25	65	35	35	25	35	20	400
Pest Control	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Conferences/Workshops			350										350
Board of Directors/Volunteers	40	30	30	40	35	25	25	30	25	35	35	50	400
Water/Sewer	30	30	30	30	30	30	30	30	35	30	30	30	365
Telephone	135	135	135	135	135	135	135	135	135	135	135	135	1,620
Travel/Lodging/Meals	25	25	25	25	25	25	25	25	25	25	25	25	300
Security Monitoring/Fire Safety Inspect.	55	55	55	55	55	55	55	55	55	55	55	55	660
Web Hosting and Domains	40	42	42	42	42	42	42	42	42	42	42	40	500
Bank Charges	65	65	65	65	65	65							390
Total Operating Expenses	**5,792**	**5,769**	**6,654**	**7,989**	**7,754**	**7,639**	**7,199**	**7,339**	**16,064**	**6,084**	**5,644**	**5,717**	**89,644**
Non-Recurring Expenses													
Furniture, Equipment and Software													-
Gifts Given													-
Other													-

Total Non-Recurring Expenses	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**5,792**	**5,769**	**6,654**	**7,989**	**7,754**	**7,639**	**7,199**	**7,339**	**16,064**	**6,084**	**5,644**	**5,717**	**89,644**
Net Income Before Taxes	(5,792)	(5,519)	(4,804)	9,711	1,096	22,011	1,201	161	786	1,066	(4,144)	(4,217)	**11,556**
Income Tax Expense													-
NET INCOME	**(5,792)**	**(5,519)**	**(4,804)**	**9,711**	**1,096**	**22,011**	**1,201**	**161**	**786**	**1,066**	**(4,144)**	**(4,217)**	**11,556**

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