**GLOBAL EDUCATION CENTER BUDGET – July 1, 2016 – June 30, 2017**

|  |  |  |  |
| --- | --- | --- | --- |
| **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** | | | |