

TACA
Budget
For Period July 1, 2010 - June 30, 2011

6/3/2010

	Program Services										Total	Management & General		Total	Fundraising	Total
	Program Services	Spring Fair	Fall Fair	Biennial	Master Apprentice	Artists in the Schools	Memberships	Chapters	Scholarships	Workshops	Special Projects	Program Services	Management & General	Retreats		
Contributions																
Government Contributions	-	-	-	-	18,000.00	-	-	-	-	-	-	18,000.00	60,000.00	-	-	78,000.00
Corporate/Small Business Contributions	-	20,000.00	10,000.00	-	-	-	-	-	-	-	-	30,000.00	-	-	-	30,000.00
Foundation Contributions	-	8,000.00	12,000.00	-	-	-	-	-	-	-	-	20,000.00	2,000.00	-	-	22,000.00
Individual/Chapter Contributions	-	20,000.00	-	-	-	-	-	600.00	1,000.00	-	-	21,600.00	-	-	-	21,600.00
In-Kind Contributions	-	1,800.00	-	-	-	-	-	-	-	-	-	1,800.00	-	-	-	1,800.00
Subtotal Contributions	-	49,800.00	22,000.00	-	18,000.00	-	-	600.00	1,000.00	-	-	91,400.00	62,000.00	-	-	153,400.00
Earned Income																
Booth Fees	-	70,000.00	75,000.00	-	-	-	-	-	-	-	-	145,000.00	-	-	-	145,000.00
Application/Admission Fees	-	6,000.00	7,800.00	-	-	-	-	-	-	-	-	13,800.00	-	-	-	13,800.00
Food Vendor Fees	-	8,000.00	8,000.00	-	-	-	-	-	-	-	-	16,000.00	-	-	-	16,000.00
Other Fair Income	-	500.00	1,000.00	-	-	-	-	-	-	-	-	1,500.00	-	-	-	1,500.00
Advertising Income	-	250.00	250.00	-	-	-	-	-	-	-	-	500.00	-	-	-	500.00
Other Income	-	-	-	-	-	-	-	-	-	2,000.00	-	2,000.00	-	-	-	2,000.00
Subtotal Earned Income	-	84,750.00	92,050.00	-	-	-	-	-	-	2,000.00	-	178,800.00	-	-	-	178,800.00
Member Dues	-	-	-	-	-	-	20,500.00	-	-	-	-	20,500.00	-	-	-	20,500.00
Total Revenue	-	134,550.00	114,050.00	-	18,000.00	-	20,500.00	600.00	1,000.00	2,000.00	-	290,700.00	62,000.00	-	-	352,700.00
Expenses																
Advertising	-	15,440.00	14,000.00	-	-	-	-	-	-	-	-	29,440.00	-	-	-	29,440.00
Artistic Fees & Awards	-	14,000.00	4,500.00	-	12,000.00	-	-	-	1,000.00	-	-	31,500.00	-	-	-	31,500.00
Bank Charges/Credit Card Fees	-	600.00	600.00	-	-	-	-	-	-	-	-	1,200.00	600.00	-	-	1,800.00
Consulting Fees	-	-	-	-	-	-	-	-	-	2,000.00	-	2,000.00	-	2,000.00	-	4,000.00
Contract Labor	-	2,600.00	1,000.00	-	-	-	-	-	-	-	-	3,600.00	15,000.00	-	-	18,600.00
Dues & Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	850.00	-	-	850.00
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	3,375.00	-	-	3,375.00
Janitorial	-	750.00	750.00	-	-	-	-	-	-	-	-	1,500.00	-	-	-	1,500.00
Leases	-	-	-	-	-	-	-	-	-	-	-	-	2,200.00	-	-	2,200.00
Meals & Entertainment	-	850.00	1,500.00	-	-	-	-	-	-	-	-	2,350.00	-	1,500.00	-	3,850.00
Design	-	-	-	-	1,000.00	-	-	-	-	-	-	1,000.00	-	-	-	1,000.00
Payroll Expenses																
Salaries	-	-	-	-	-	-	-	-	-	-	-	-	140,000.00	-	-	140,000.00
Payroll Taxes	-	-	-	-	-	-	-	-	-	-	-	-	10512	-	-	10,512.00
Payroll Fees	-	-	-	-	-	-	-	-	-	-	-	-	1200	-	-	1,200.00
Health Insurance	-	-	-	-	-	-	-	-	-	-	-	-	12280	-	-	12,280.00
Workers Compensation insurance	-	-	-	-	-	-	-	-	-	-	-	-	680	-	-	680.00
Subtotal Payroll Expenses	-	-	-	-	-	-	-	-	-	-	-	-	164,672.00	-	-	164,672.00
Postage & Mailings	-	286.00	700.00	-	-	-	1,000.00	-	-	-	-	1,986.00	-	-	-	1,986.00
Printing	-	2,440.00	1,800.00	-	-	-	5,000.00	-	-	-	-	9,240.00	-	-	-	9,240.00
Professional Fees	-	-	-	-	-	-	-	-	-	-	-	-	8,000.00	-	-	8,000.00
Promotion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates	-	-	-	-	-	-	4,100.00	-	-	-	-	4,100.00	-	-	-	4,100.00
Rent	-	8,000.00	8,000.00	-	-	-	-	-	-	-	-	16,000.00	10,600.00	3,500.00	-	30,100.00
Security	-	6,000.00	6,000.00	-	-	-	-	-	-	-	-	12,000.00	-	-	-	12,000.00
Supplies	-	4,500.00	3,300.00	-	-	-	-	-	-	-	-	7,800.00	4,000.00	-	-	11,800.00
Travel	-	-	-	-	-	-	-	-	-	-	-	-	2,500.00	-	-	2,500.00
Utilities																
Electric/Gas	-	3,000.00	3,000.00	-	-	-	-	-	-	-	-	6,000.00	1,910.00	-	-	7,910.00
Telephone/ISP	-	-	-	-	-	-	-	-	-	-	-	-	3,600.00	-	-	3,600.00
Other Income/(Expenses)																
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	3,600.00	-	-	3,600.00
Gain/Loss on stock sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Other Income/(Expenses)	-	-	-	-	-	-	-	-	-	-	-	-	3,600.00	-	-	3,600.00
Total Expenses	-	58,466.00	45,150.00	-	13,000.00	-	10,100.00	-	1,000.00	2,000.00	-	129,716.00	213,707.00	7,000.00	4,700.00	355,123.00
Net Income	-	76,084.00	68,900.00	-	5,000.00	-	10,400.00	600.00	-	-	-	160,984.00	(151,707.00)	(7,000.00)	(158,707.00)	(2,423.00)

TACA
Budget
For Period July 1, 2010 - June 30, 2011

	July-10	August-10	September-10	October-10	November-10	December-10	January-11 budget	February-11 budget	March-11 budget	April-11 budget	May-11 budget	June-11 budget	Total
Contributions													
Government Contributions	18,000.00	-	30,000.00	-	-	-	-	30,000.00	-	-	-	-	78,000.00
Corporate/Small Business Contributions	-	-	10,000.00	5,000.00	-	-	5,000.00	-	-	-	10,000.00	-	30,000.00
Foundation Contributions	-	10,000.00	-	-	-	-	-	-	-	10,000.00	2,000.00	-	22,000.00
Individual/Chapter Contributions	-	500.00	-	-	500.00	-	200.00	-	-	10,800.00	9,300.00	300.00	21,600.00
In-Kind Contributions	166.00	-	-	-	-	255.00	-	-	200.00	-	-	1,179.00	1,800.00
Subtotal Contributions	18,166.00	10,500.00	40,000.00	5,000.00	500.00	255.00	5,200.00	30,000.00	200.00	20,800.00	21,300.00	1,479.00	153,400.00
Earned Income													
Booth Fees	-	75,700.00	3,000.00	-	1,300.00	-	-	-	60,000.00	1,500.00	3,000.00	500.00	145,000.00
Application/Admission Fees	6,400.00	1,400.00	-	-	-	-	-	5,800.00	200.00	-	-	-	13,800.00
Food Vendor Fees	-	-	5,600.00	2,500.00	-	-	-	-	-	6,400.00	1,500.00	-	16,000.00
Other Fair Income	-	-	1,000.00	-	-	-	-	-	-	-	500.00	-	1,500.00
Advertising Income	-	250.00	-	-	-	-	-	-	-	-	250.00	-	500.00
Other Income	-	-	-	-	-	-	-	2,000.00	-	-	-	-	2,000.00
Subtotal Earned Income	6,400.00	77,350.00	9,600.00	2,500.00	1,300.00	-	-	7,800.00	60,200.00	7,900.00	5,250.00	500.00	178,800.00
Member Dues	200.00	200.00	-	-	-	-	13,000.00	4,000.00	1,500.00	600.00	500.00	500.00	20,500.00
Total Revenue	24,766.00	88,050.00	49,600.00	7,500.00	1,800.00	255.00	18,200.00	41,800.00	61,900.00	29,300.00	27,050.00	2,479.00	352,700.00
Expenses													
Advertising	-	2,600.00	10,400.00	140.00	-	-	10.00	15.00	1,246.75	898.27	7,742.00	6,387.98	29,440.00
Artistic Fees & Awards	12,000.00	-	4,500.00	-	-	-	-	1,000.00	-	4,000.00	10,000.00	-	31,500.00
Bank Charges/Credit Card Fees	-	600.00	-	-	-	-	200.00	200.00	200.00	-	600.00	-	1,800.00
Consulting Fees	-	-	-	-	-	-	2,000.00	2,000.00	-	-	-	-	4,000.00
Contract Labor	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	6,225.00	1,125.00	18,600.00
Dues & Subscriptions	100.00	75.00	250.00	-	-	-	50.00	-	-	250.00	-	125.00	850.00
Insurance	-	-	-	1,000.00	-	-	1,375.00	-	-	1,000.00	-	-	3,375.00
Janitorial	-	-	750.00	-	-	-	-	-	-	750.00	-	-	1,500.00
Leases	134.00	164.00	145.00	145.00	136.00	320.00	170.94	211.85	374.31	133.00	132.90	133.00	2,200.00
Meals & Entertainment	-	-	1,500.00	-	-	1,500.00	-	-	-	-	850.00	-	3,850.00
Design	1,000.00												1,000.00
Payroll Expenses													
Salaries	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.66	11,666.66	11,666.66	11,666.66	140,000.00
Payroll Taxes	876.00	876.00	876.00	876.00	876.00	876.00	876.00	876.00	876.00	876.00	876.00	876.00	10,512.00
Payroll Fees	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Health Insurance	1,440.00	1,440.00	940.00	940.00	940.00	940.00	940.00	940.00	940.00	940.00	940.00	940.00	12,280.00
Workers Compensation insurance	56.67	56.67	56.67	56.67	56.66	56.66	56.67	56.67	56.67	56.67	56.66	56.66	680.00
Subtotal Payroll Expenses	14,139.34	14,139.34	13,639.34	13,639.34	13,639.33	13,639.33	13,639.34	13,639.34	13,639.33	13,639.33	13,639.32	13,639.32	164,672.00
Postage & Mailings	-	-	-	-	-	900.00	260.00	180.00	286.00	-	360.00	-	1,986.00
Printing	-	-	210.00	-	-	1,590.00	140.00	-	2,000.00	1,600.00	400.00	3,300.00	9,240.00
Professional Fees	1,500.00	500.00	500.00	500.00	500.00	500.00	1,500.00	500.00	500.00	500.00	500.00	500.00	8,000.00
Promotion	300.00	2,400.00	-	-	2,000.00	-	-	-	-	-	-	-	4,700.00
Rebates	-	-	-	-	192.00	-	-	-	3,100.00	-	-	808.00	4,100.00
Rent	880.00	880.00	7,400.00	880.00	880.00	880.00	880.00	880.00	7,400.00	880.00	7,380.00	880.00	30,100.00
Security	-	-	6,000.00	-	-	-	900.00	-	900.00	4,200.00	-	-	12,000.00
Supplies	340.00	220.00	2,250.00	470.00	160.00	470.00	376.05	450.88	2,139.63	3,462.21	1,163.14	298.09	11,800.00
Travel	700.00	-	-	-	46.00	-	78.33	-	131.23	438.36	585.36	520.72	2,500.00
Utilities													-
Electric/Gas	122.00	119.00	3,175.00	101.00	88.00	415.00	171.52	183.46	165.04	3,131.35	163.03	75.60	7,910.00
Telephone/ISP	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Other Income/(Expenses)													-
Interest Income	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Gain/Loss on stock sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Other Income/(Expenses)	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Total Expenses	32,340.34	22,822.34	51,844.34	18,000.34	18,766.33	21,339.33	22,876.18	20,385.53	33,207.29	36,007.52	49,740.75	27,792.71	355,123.00
Net Income	(7,574.34)	65,227.66	(2,244.34)	(10,500.34)	(16,966.33)	(21,084.33)	(4,676.18)	21,414.47	28,692.71	(6,707.52)	(22,690.75)	(25,313.71)	(2,423.00)