

FY16 Approved Budget

Plan initial design, printing and
Zapplication expenses for this.FY16 PROPOSED
BUDGET

		Program Services	Spring Fair 2015	Fall Fair 2014	Biennial	Master Apprentice	Educ. & Outreach	Memberships	Scholarships	Workshops	Special Projects	Total Program Services	Management & General		Total Management & General	Fundraising	Total
													Management & General	Retreats			
Contributions																	
4010	Government Contributions	-	-	-	-	16,600.00	-	-	2,000.00	-	-	18,600.00	62,120.00	-	62,120.00	-	80,720.00
4020	Small Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	500.00
4030	Foundation Contributions	-	8,000.00	-	-	-	-	-	-	-	5,000.00	13,000.00	1,000.00	-	1,000.00	9,000.00	23,000.00
4040	Individual/Chapter Contributions	-	3,000.00	3,000.00	-	-	-	200.00	-	-	-	6,200.00	1,100.00	-	1,100.00	-	7,300.00
4045	Annual Giving Campaign	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,500.00	19,500.00
4050	In-Kind Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4060	Awards Donations	-	2,000.00	-	-	-	-	-	-	-	-	2,000.00	-	-	-	-	2,000.00
Subtotal Contributions		-	13,000.00	3,000.00	-	16,600.00	-	200.00	2,000.00	-	5,000.00	39,800.00	64,220.00	-	64,220.00	29,000.00	133,020.00
5100 Earned Income																	
5001	Booth Fees	-	85,000.00	94,000.00	-	-	-	-	-	-	-	179,000.00	-	-	-	-	179,000.00
5105	Application/Admission Fees	-	-	14,000.00	14,000.00	-	-	-	-	2,500.00	-	30,500.00	-	-	-	-	30,500.00
5150	Food Vendor Fees	-	6,800.00	6,800.00	-	-	-	-	-	-	-	13,600.00	-	-	-	-	13,600.00
5155	Other Fair Income	-	3,000.00	3,000.00	-	-	-	-	-	-	-	6,000.00	-	-	-	-	6,000.00
5160	Advertising Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5180	Corporate Sponsorships	-	8,000.00	4,000.00	-	-	-	-	-	-	-	12,000.00	-	-	-	-	12,000.00
Subtotal Earned Income		-	116,800.00	121,800.00	-	-	-	-	-	2,500.00	-	241,100.00	-	-	-	-	241,100.00
5310	Member Dues	-	-	-	-	-	-	25,000.00	-	-	-	25,000.00	-	-	-	-	25,000.00
5320	Membership Rebates/Chapters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	25,000.00	-	-	-	25,000.00	-	-	-	-	25,000.00
5400 Revenue from Investments																	
6050	Silent Auction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6100	Other Source Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		-	129,800.00	124,800.00	-	16,600.00	-	25,200.00	2,000.00	2,500.00	5,000.00	305,900.00	64,220.00	-	64,220.00	29,000.00	399,120.00
Expenses																	
7010	Advertising and Promotion	-	10,000.00	9,500.00	-	-	-	50.00	-	-	-	19,550.00	240.00	-	240.00	-	19,790.00
7020	Artistic Fees & Awards	-	4,700.00	1,200.00	-	12,600.00	0.00	-	2,000.00	-	2,500.00	23,000.00	-	-	-	-	23,000.00
7025	Artists Demos	-	300.00	-	-	550.00	-	-	-	-	-	850.00	-	-	-	-	850.00
7030	Bank Charges/Credit Card Fees	-	2,600.00	3,000.00	-	-	-	165.00	-	-	-	5,765.00	400.00	-	400.00	-	6,165.00
7040	Consulting Fees	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00	-	-	-	-	1,500.00
7045	Contributions	-	-	-	-	-	-	-	-	-	-	-	100.00	-	100.00	-	100.00
7050	Contract Labor	-	800.00	800.00	-	-	-	-	-	-	2,000.00	3,600.00	6,000.00	-	6,000.00	-	9,600.00
7060	Dues & Subscriptions	-	-	-	-	-	-	-	-	-	-	-	1,300.00	-	1,300.00	-	1,300.00
7080	Insurance- Renters & General Liability	-	-	-	-	-	-	-	-	-	-	-	3,300.00	-	3,300.00	-	3,300.00
7085	Information Technology	-	-	-	-	-	-	-	-	-	-	-	8,175.00	-	8,175.00	-	8,175.00
7090	Janitorial	-	575.00	575.00	-	-	-	-	-	-	-	1,150.00	-	-	-	-	1,150.00
7100	Leases- Copier	-	-	-	-	-	-	-	-	-	-	-	2,300.00	-	2,300.00	-	2,300.00
7105	Licenses	-	600.00	1,500.00	-	-	-	-	-	-	-	2,100.00	600.00	-	600.00	-	2,700.00
7110	Meals & Entertainment	-	1,700.00	900.00	-	200.00	-	200.00	-	900.00	-	3,900.00	700.00	700.00	1,400.00	-	5,300.00
7119	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	1,250.00	-	1,250.00	-	1,250.00
7120	Payroll Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7070	Health Insurance	-	-	-	-	-	-	-	-	-	-	-	12,900.00	-	12,900.00	-	12,900.00
7121	Payroll Taxes	-	-	-	-	-	-	-	-	-	-	-	11,500.00	-	11,500.00	-	11,500.00
7122	Salaries	-	-	-	-	-	-	-	-	-	-	-	147,000.00	-	147,000.00	-	162,000.00
7123	Workers Compensation insurance	-	-	-	-	-	-	-	-	-	-	-	700.00	-	700.00	-	700.00
7130	Payroll Fees	-	-	-	-	-	-	-	-	-	-	-	550.00	-	550.00	-	550.00
Subtotal Payroll Expenses		-	-	-	-	-	-	-	-	-	-	-	172,650.00	-	172,650.00	-	187,650.00
7125	Misc.	-	-	-	-	-	-	-	-	-	-	-	165.00	-	165.00	-	165.00
7140	Postage	-	2,100.00	1,000.00	-	75.00	-	600.00	-	-	-	3,775.00	250.00	-	250.00	600.00	4,625.00
7145	Mailings	-	500.00	290.00	-	-	-	500.00	-	-	-	1,290.00	-	-	-	600.00	1,890.00
7151	Printing, Newsletter	-	-	-	-	-	-	2,200.00	-	-	-	2,200.00	-	-	-	-	2,200.00
7152	Printing, Fair-Related	-	1,200.00	1,495.00	-	-	-	-	-	-	-	2,695.00	-	-	-	-	2,695.00
7150	Printing- Other	-	-	-	-	-	-	2,500.00	-	100.00	-	2,600.00	4,000.00	-	4,000.00	1,100.00	7,700.00
7160	Professional Fees- audit & bookkeeping	-	-	-	-	-	-	-	-	-	-	-	21,000.00	-	21,000.00	-	21,000.00
7180	Rebates	-	-	-	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-	4,500.00
7190	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7191	Rent- Tent	-	6,500.00	4,000.00	-	-	-	-	-	-	-	10,500.00	-	-	-	-	10,500.00
7192	Rent-Janitorial (port-o-lets)	-	3,200.00	3,200.00	-	-	-	-	-	-	-	6,400.00	-	-	-	-	6,400.00
7193	Rent - Space (Metro Parks)	-	5,750.00	5,750.00	-	-	-	-	-	-	-	11,500.00	-	-	-	-	11,500.00
7196	Rent - Office	-	-	-	-	-	-	-	-	-	-	-	7,800.00	-	7,800.00	-	7,800.00
7197	Rent - Storage Unit	-	-	-	-	-	-	-	-	-	-	-	3,100.00	-	3,100.00	-	3,100.00
7190	Rent - Other (U-Haul)	-	280.00	240.00	-	-	-	-	-	-	-	520.00	-	-	-	-	520.00
Subtotal Rent Expenses		-	15,730.00	13,190.00	-	-	-	-	-	-	-	28,920.00	10,900.00	-	10,900.00	-	39,820.00
7195	Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7200	Security	-	5,200.00	5,200.00	-	-	-	-	-	-	-	10,400.00	-	-	-	-	10,400.00
7205	Special Events Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7210	Supplies (not office related)	-	2,500.00	2,500.00	-	-	-	100.00	-	-	500.00	5,600.00	1,000.00	-	1,000.00	-	6,600.00
7220	Training and Development	-	-	-	-	-	-	-	-	-	-	-	1,100.00	-	1,100.00	-	1,100.00
7230	Travel- Mileage	-	550.00	-	-	-	-	900.00	-	-	-	1,450.00	450.00	-	450.00	-	1,900.00
7240	Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7241	Electric/Gas	-	3,600.00	3,600.00	-	-	-	-	-	-	-	7,200.00	-	-	-	-	7,200.00
7242	Telepho	-	-	-	-	-	-	-	-	-	-	-	3,100.00	-	3,100.00	-	3,100.00
7260	Graphic Design	-	2,200.00	2,000.00	-	500.00	-	2,300.00	-	-	-	7,000.00	1,700.00	-	1,700.00	300.00	9,000.00
7500 - Other Expenses																	
Other Income/(Expenses)																	
9050	Interest Income	-	-	-	-	-	-	-	-	-	-	-	(100.00)	-	(100.00)	-	(100.00)
9110	Gain/Loss on Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-	1,000.00	-	1,000.00
9100	Gain/Loss on Stock	-	-	-	-	-	-	-	-	-	-	-	(900.00)	-	(900.00)	-	(900.00)
Subtotal Other Income/(Expenses)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)
Total Expenses		-	54,855.00	46,750.00	-	13,925.00	-	14,015.00	2,000.00	2,500.00	5,000.00	139,045.00	240,680.00	700.00	241,380.00	2,600.00	397,025.00
Net Income		-	74,945.00	78,050.00	-	2,675.00	-	11,185.00	-	-	-	166,855.00	(176,460.00)	(700.00)	(177,160.00)	26,400.00	2,095.00
Contributions toward Working Capital (Reserves)																	2,095.00
Balance after contributions to Working Capital (Reserves)											23100	25000	0.082251082				-