

	Program Services											Total Program Services	Management & General				Total Management & General	Fundraising	
	Program Services	Spring Fair	Fall Fair	Biennial	Arts at the Airport	Fifty Forward	Artists in the Schools	Memberships	Chapters	Scholarships	Workshops		Special Projects	Management & General	Governance	Retreats		Fundraising	Total
Contributions																			
Government Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000.00	1,000.00	-	46,000.00	46,000.00	
Corporate/Small Business Contributions	-	25,000.00	20,700.00	-	-	-	-	-	-	-	-	-	45,700.00	-	-	-	-	45,700.00	
Foundation Contributions	-	10,500.00	15,000.00	-	-	-	-	-	-	-	-	-	5,000.00	5,000.00	-	5,000.00	-	30,500.00	
Individual/Chapter Contributions	-	10,000.00	-	-	-	-	-	-	600.00	1,000.00	-	-	11,600.00	-	-	-	-	11,600.00	
In-Kind Contributions	-	1,800.00	-	-	-	-	-	-	-	-	-	-	1,800.00	-	-	-	-	1,800.00	
Subtotal Contributions	-	47,300.00	35,700.00	-	-	-	-	-	600.00	1,000.00	-	-	84,600.00	50,000.00	1,000.00	-	51,000.00	135,600.00	
Earned Income																			
Booth Fees	-	72,300.00	80,000.00	-	-	-	-	-	-	-	-	-	152,300.00	-	-	-	-	152,300.00	
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	
Fee for Service	-	-	-	-	5,000.00	1,480.00	-	-	-	-	2,000.00	-	8,480.00	-	-	-	-	8,480.00	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Earned Income	-	87,050.00	97,050.00	-	5,000.00	1,480.00	-	-	-	-	2,000.00	-	192,580.00	-	-	-	-	192,580.00	
Member Dues	-	-	-	-	-	-	-	20,500.00	-	-	-	-	20,500.00	-	-	-	-	20,500.00	
Total Revenue	-	134,350.00	132,750.00	-	5,000.00	1,480.00	-	20,500.00	600.00	1,000.00	2,000.00	-	297,680.00	50,000.00	1,000.00	-	51,000.00	348,680.00	
Expenses																			
Advertising	-	15,440.00	14,000.00	-	-	-	-	-	-	-	-	-	29,440.00	-	-	-	-	29,440.00	
Artistic Fees & Awards	-	14,000.00	4,500.00	-	-	-	-	-	-	1,000.00	-	-	19,500.00	-	-	-	-	19,500.00	
Bank Charges/Credit Card Fees	-	600.00	600.00	-	-	-	-	-	-	-	-	-	1,200.00	600.00	-	600.00	-	1,800.00	
Consulting Fees	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-	-	-	-	2,000.00	
Contract Labor	-	2,600.00	1,000.00	-	-	-	-	-	-	-	2,000.00	-	3,600.00	47,000.00	1,000.00	2,000.00	47,000.00	50,600.00	
Dues & Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	850.00	-	-	850.00	-	850.00	
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	3,375.00	950.00	-	4,325.00	-	4,325.00	
Janitorial	-	750.00	750.00	-	-	-	-	-	-	-	-	-	1,500.00	-	-	-	-	1,500.00	
Leases	-	-	-	-	-	-	-	-	-	-	-	-	2,200.00	-	-	2,200.00	-	2,200.00	
Meals & Entertainment	-	850.00	1,500.00	-	-	-	-	-	-	-	-	-	2,350.00	-	800.00	1,500.00	2,300.00	4,650.00	
Payroll Expenses																			
Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	139,461	-	-	139,461.00	139,461.00	
Payroll Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	10,512	-	-	10,512.00	10,512.00	
Payroll Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	-	-	1,200.00	1,200.00	
Health Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	12,280	-	-	12,280.00	12,280.00	
Workers Compensation Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	680	-	-	680.00	680.00	
Subtotal Payroll Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	164,133.00	-	-	164,133.00	164,133.00	
Postage & Mailings	-	286.00	700.00	-	-	-	-	1,000.00	-	-	-	-	1,986.00	-	200.00	-	200.00	2,186.00	
Printing	-	2,440.00	1,800.00	-	-	-	-	5,000.00	-	-	-	-	9,240.00	-	-	-	-	9,240.00	
Professional Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	12,600.00	-	-	12,600.00	12,600.00	
Promotion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,700.00	4,700.00	
Rebates	-	-	-	-	-	-	-	4,100.00	-	-	-	-	4,100.00	-	-	-	-	4,100.00	
Rent	-	16,000.00	16,000.00	-	-	-	-	-	-	-	-	-	32,000.00	10,600.00	-	3,500.00	14,100.00	46,100.00	
Security	-	7,300.00	6,000.00	-	-	-	-	-	-	-	-	-	13,300.00	-	-	-	-	13,300.00	
Supplies	-	4,500.00	3,300.00	-	-	-	-	-	-	-	-	-	7,800.00	4,000.00	250.00	-	4,250.00	12,050.00	
Travel	-	-	-	-	-	940.00	-	-	-	-	-	-	940.00	2,500.00	-	-	2,500.00	3,440.00	
Utilities																			
Electric/Gas	-	3,000.00	3,000.00	-	-	-	-	-	-	-	-	-	6,000.00	1,910.00	-	-	1,910.00	7,910.00	
Telephone/ISP	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600.00	-	-	3,600.00	3,600.00	
Other Income/(Expenses)																			
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600.00	-	-	3,600.00	3,600.00	
Gain/Loss on stock sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Other Income/(Expenses)	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600.00	-	-	3,600.00	3,600.00	
Total Expenses	-	67,766.00	53,150.00	-	-	940.00	-	10,100.00	-	1,000.00	2,000.00	-	134,956.00	249,768.00	3,200.00	7,000.00	267,168.00	399,624.00	
Net Income	-	66,584.00	79,600.00	-	5,000.00	540.00	-	10,400.00	600.00	-	-	-	162,724.00	(199,768.00)	(2,200.00)	(7,000.00)	(4,700.00)	(50,944.00)	

TACA
Budget
For Period July 1, 2009 - June 30, 2010

6/3/2010

July-09	August-09	September-09	October-09	November-09	December-09	January-10 budget	February-10 budget	March-10 budget	April-10 budget	May-10 budget	June-10 budget	Total
-	-	25,000.00	-	-	-	-	15,200.00	-	2,500.00	1,800.00	500.00	45,000.00
-	-	15,000.00	21,700.00	-	-	-	-	-	12,000.00	-	-	60,700.00
-	-	-	-	-	-	-	-	-	10,500.00	5,000.00	-	15,500.00
-	500.00	-	-	500.00	-	200.00	-	-	6,800.00	4,300.00	300.00	12,600.00
166.00	-	-	-	-	255.00	-	-	200.00	-	-	1,179.00	1,800.00
166.00	500.00	40,000.00	21,700.00	500.00	255.00	200.00	15,200.00	200.00	31,800.00	23,100.00	1,979.00	135,600.00
-	75,700.00	3,000.00	-	1,300.00	-	-	300.00	67,000.00	1,500.00	3,000.00	500.00	152,300.00
5,700.00	1,400.00	-	-	-	-	-	5,800.00	200.00	-	-	-	13,100.00
-	-	5,600.00	2,500.00	-	-	-	-	-	6,500.00	1,500.00	-	16,100.00
-	-	-	-	-	-	-	-	-	-	500.00	-	500.00
-	-	-	-	-	-	-	-	-	-	250.00	-	250.00
-	740.00	-	-	-	-	500.00	2,200.00	2,000.00	2,500.00	540.00	-	8,480.00
-	-	-	-	-	-	-	-	-	-	-	-	-
5,700.00	77,840.00	8,600.00	2,500.00	1,300.00	-	500.00	8,300.00	69,200.00	10,500.00	5,790.00	500.00	190,730.00
316.44	533.26	293.00	-	457.08	105.48	11,649.68	3,381.22	1,927.94	1,447.42	807.51	1,286.23	22,205.26
6,182.44	78,873.26	48,893.00	24,200.00	2,257.08	369.48	12,349.68	26,881.22	71,327.94	43,747.42	29,697.51	3,765.23	348,535.26
-	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
-	-	3,250.00	-	-	500.00	-	2,414.83	-	5,300.00	9,035.17	250.00	20,750.00
5.00	541.25	9.32	11.58	22.84	67.53	122.84	103.48	369.00	28.57	253.14	22.97	1,557.52
3,917.00	3,917.00	4,917.00	3,917.00	3,917.00	3,917.00	2,000.00	2,000.00	-	1,000.00	-	-	5,000.00
100.00	75.00	250.00	-	-	-	3,917.00	3,917.00	3,917.00	3,917.00	6,516.00	3,916.00	50,602.00
-	450.00	975.00	1,427.00	228.00	470.00	50.00	-	-	250.00	-	125.00	850.00
-	-	750.00	-	-	-	1,300.00	-	-	1,000.00	-	-	5,850.00
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
70.00	-	840.00	350.00	240.00	1,900.00	856.24	-	-	-	335.36	58.40	4,650.00
11,450.00	11,450.00	11,450.00	11,450.00	11,450.00	11,450.00	11,793.50	11,793.50	11,793.50	11,793.50	11,793.50	11,793.50	139,461.00
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
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
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
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
13,922.67	13,922.67	13,422.67	13,422.67	13,422.66	13,422.66	13,766.17	13,766.17	13,766.17	13,766.17	13,766.16	13,766.16	164,133.00
-	-	-	-	-	900.00	290.00	290.00	286.00	40.00	360.00	20.00	2,186.00
-	-	210.00	-	-	1,590.00	140.00	-	2,000.00	1,600.00	400.00	3,300.00	9,240.00
3,150.00	750.00	750.00	750.00	750.00	750.00	1,550.00	750.00	750.00	750.00	750.00	750.00	12,600.00
300.00	2,400.00	-	-	2,000.00	-	-	-	-	-	-	-	4,700.00
-	-	-	-	192.00	-	-	-	3,369.50	-	-	730.50	4,292.00
880.00	880.00	15,880.00	3,200.00	1,060.00	2,080.00	880.00	880.00	8,613.50	1,692.50	8,354.00	880.00	45,280.00
-	-	6,000.00	-	-	-	899.00	-	899.00	5,502.00	-	-	13,300.00
340.00	220.00	2,250.00	470.00	160.00	470.00	376.05	450.88	2,139.63	3,712.21	1,163.14	298.09	13,050.00
700.00	-	-	-	46.00	-	78.33	782.22	131.23	438.36	585.36	678.50	3,440.00
122.00	119.00	3,175.00	101.00	88.00	415.00	171.52	183.46	165.04	3,130.96	163.03	75.60	7,909.61
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
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
-	-	-	-	-	-	-	-	-	-	-	-	-
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
23,640.67	26,038.92	63,223.99	23,934.25	22,262.50	26,802.19	26,978.09	25,764.89	38,027.13	43,909.04	49,556.26	31,392.20	401,530.13
(17,458.23)	52,834.34	(14,330.99)	265.75	(20,005.42)	(26,441.71)	(14,628.41)	1,116.33	33,300.81	(161.62)	(19,858.75)	(27,626.97)	(52,994.87)