

**CABLE FOUNDATION**

Budget 2015 - 2016

	<b>Annual Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Annual Dues</b>	
Business Member 2	3,465.00
Business Members 1	6,930.00
Prepaid Members Dues	15,145.00
<b>Total Annual Dues</b>	<b>25,540.00</b>
<b>Athena General Fund</b>	
Athena Partic Organizations	2,000.00
Athena Patrons Society	20,000.00
Athena PowerLink Income	1,800.00
Athena Scholarship Donations	29,500.00
<b>Board Donations</b>	
<b>BWOF Revenue</b>	
<b>Contributions</b>	
Patron's Society	
Contributions - Other	
<b>Total Contributions</b>	
<b>Corporate Sponsors</b>	
<b>Event Revenue</b>	14,000.00
<b>Fees</b>	
Fees General	1,000.00
Fees Members (pay by lunch)	58,320.00
Guest	11,000.00
<b>Total Fees</b>	<b>70,320.00</b>
<b>In Kind Donation Products/Svcs</b>	
In Kind-Design Services	5,000.00
In Kind-Nominee Recognition	5,000.00
In Kind Catering For March Even	3,000.00
In Kind Catering For Prelim Eve	2,000.00
In Kind Donation-Professional S	
In Kind Equipment Rental	2,000.00
In Kind General	7,900.00
In Kind Marketing	5,500.00
In Kind Photography	2,000.00
In Kind Venue Rental-March Even	2,500.00
In Kind Video Production	10,000.00
<b>Total In Kind Donation Products/Svcs</b>	<b>44,900.00</b>
<b>Kroger Card Income</b>	
<b>Luncheon-Guests</b>	4,000.00
<b>Luncheon-Members</b>	14,080.00
<b>Reaching Nashville Women from Cable</b>	80,000.00

Services	
Sponsorships	66,000.00
Tickets	10,500.00
Total Income	<u>382,640.00</u>
Gross Profit	382,640.00
Expense	
Athena Licenses	3,800.00
Athena Total Expenses	
Award/Gift Items	5,300.00
Catering	
Catering Main Event	12,000.00
Catering Preliminary Event	3,000.00
Catering - Other	<u>12,900.00</u>
Total Catering	27,900.00
Credit Card/Bank Fees	
Design Services	3,800.00
Equipment Rental	17,000.00
Event Production	3,250.00
Flowers	2,000.00
In Kind Products/Services	
In Kind-Advertising-Athena	0.00
In Kind-Advertising WoCB from N	0.00
In Kind-Licensing	950.00
In Kind Catering For Prelim Ev0	2,000.00
In Kind Catering March Event	3,000.00
In Kind Design Service	5,000.00
In Kind Donation-Professional 0	
In Kind Equipment Rental	2,000.00
In Kind General	7,900.00
In Kind Marketing	5,500.00
In Kind Nominee Recognition	5,000.00
In Kind Photography	2,000.00
In Kind Venue Rental For March	2,500.00
In Kind Video Production	<u>10,000.00</u>
Total In Kind Products/Services	45,850.00
Marketing	7,450.00
Meal Costs	95,000.00
Meals & Entertainment	
Nominee Recognition	1,000.00
Photography	1,400.00
Printing/Paper	6,100.00
Professional Development	0.00
Professional/Consulting	5,000.00
Scholarships	25,000.00
Speaker Fees	46,500.00
Supplies	

Travel	
Travel Speaker	1,600.00
Travel - Other	
Total Travel	<u>1,600.00</u>
Valet Service	250.00
Venue Rental	1,000.00
Video Production	<u>22,000.00</u>
Total Expense	<u>321,200.00</u>
Net Income	<u><u>61,440.00</u></u>