

	2012 Budget
Admissions	66,000
Entry Fees	58,000
Merchandise Inc	550
Sponsorships	125,000
Silent Auction	6,000
<b>total festival income</b>	<b>255,550</b>
Contribution	5,000
Events	25,000
<b>total fundraising income</b>	<b>30,000</b>
Academy Grant	10,000
Community Foundation	5,000
Frist	5,000
Memorial Foundation	2,500
Metro Arts	50,000
NEA	10,000
Ragsdale	-
TAC - At Risk	4,500
TAC - GOS	26,000
Target	-
<b>total grant income</b>	<b>113,000</b>
Patron Party Income	-
Memberships	48,000
<b>total membership income</b>	<b>48,000</b>
<b>TOTAL INCOME</b>	<b>446,550</b>
Awards	17,000
Commissions (new cash sponsors)	
Contract Serv.	38,000
Equip Rent	12,000
Event Expenses	38,000
Event Insurance	3,900
Board Insurance	-
Film Postage	8,000
Film Rental	11,000
Music Supervisor Travel	6,000
Guest Hotel/Travel	20,000
Marketing	6,500
Merchandise Exp	1,000

	2012 Budget
Printing	6,500
Publicity	12,000
Supplies	6,000
Ticket System	8,000
Theater Rental (Regal)	15,100
Transportation Expenses	1,500
<b>total festival expenses</b>	<b>210,500</b>
Event expenses	-
Membership Card Exp.	3,800
Membership Postage	-
Patron Party Expenses	-
<b>total membership expenses</b>	<b>3,800</b>
Accounting Fees	3,080
TAC-At Risk	9,500
Bank Fees/Interest	1,200
Credit Card Fees	4,200
Dues, Fees & Subs	5,000
Gifts	150
Insurance	3,900
IT Expenses	500
Kids On Camera Expenses	800
Meals & Entertainment	2,000
Parking/Mileage	-
Payroll Expense	4,400
Postage	600
Printing	-
Promotion	-
Publicity	4,000
Rent	13,270
Supplies	2,000
Telephone	1,200
Website	-
<b>total organization expenses</b>	<b>55,800</b>
FICA, Futa and Suta	13,850
Health Insur	10,500
Salary	145,600
<b>total salary expense</b>	<b>169,950</b>
Employee Hotel	3,000
Employee Meals	1,500
Employee Travel	2,000
<b>total empl. travel expenses</b>	<b>6,500</b>
<b>TOTAL EXPENSES</b>	<b>446,550</b>