

# Cable Foundation Budget

July 2020 - June 2021

	<b>TOTAL Budget</b>
<b>Income</b>	
Athena Partic Organizations	3,000.00
Athena Patrons Society	22,500.00
Athena Scholarship Donations	3,200.00
BWOF Revenue	2,500.00
Corporate Sponsors	95,000.00
Event Revenue	32,500.00
Athena Total Revenue from 19-20 fiscal year	0.00
Fees	0.00
Fees Members (pay by lunch)	0.00
Total Fees	<b>\$ 0.00</b>
Total Income	<b>\$ 158,700.00</b>
Gross Profit	<b>\$ 158,700.00</b>
<b>Expenses</b>	
Accounting Fees	1,200.00
Athena Licenses	1,750.00
Athena Patron's Society Event	1,884.00
Athena Total Expenses	2,000.00
Award/Gift Items	2,900.00
Catering	1,500.00
Credit Card/Bank Fees	300.00
Design Services	3,000.00
Equipment Rental	3,500.00
Event Production	65,200.00
Flowers	1,000.00
License & Permits	200.00
Marketing	9,000.00
Meal Costs	3,800.00
Meals & Entertainment	750.00
Photography	7,000.00
Postage	50.00
Printing/Paper	7,500.00
Professional/Consulting	0.00
Scholarships	12,000.00
Supplies	1,100.00
Technology/Software	1,000.00
Travel	500.00
Valet Service	1,000.00
Total Expenses	<b>\$ 128,134.00</b>
Net Operating Income	<b>\$ 30,566.00</b>
Net Income	<b>\$ 30,566.00</b>