

		2011 Budget
<b>INCOME</b>		
<b>Festival</b>	Admissions	66,000
	Entry Fees	54,000
	Merchandise Inc	1,500
	Sponsorships	125,000
	Silent Auction	6,000
	total	252,500
<b>Fundraising</b>	Contribution	5,000
	total	5,000
<b>Grants</b>		
	Community Foundation	5,000
	Memorial Foundation	2,500
	Metro Arts	48,000
	TAC - At Risk	10,000
	TAC - GOS	25,000
	total	90,500
<b>Memberships</b>	Fundraising Events	35,000
	Memberships	45,000
	total	80,000
	<b>Grand total</b>	<b>428,000</b>
<b>EXPENSES</b>		
<b>Festival</b>	Awards	17,500
	Commissions	1,000
	Contract Serv. - Festival	34,000
	Contract Serv. - KOC	4,000
	Equip Rent	18,500
	Event Expenses	32,000
	Auto insurance	1,000
	Equip insurance	1,000
	General Liability	1,400
	Workers Comp insurance (25%)	500
	Film Postage	9,000
	Film Rental	10,000
	Guest Hotel/Travel	26,000
	Marketing	1,500
	Merchandise Exp	1,000

	Printing	6,500
	Publicity	12,000
	Supplies	5,000
	Ticket System	6,000
	Theater Rental (Regal)	10,000
	Transportation Expenses	1,500
	total	199,400
<b>Memb. Exp.</b>	Membership Expenses	2,600
	Membership Event Exp.	15,000
	total	17,600
<b>Org. Expenses</b>	Accounting Fees	4,000
	TAC-At Risk	7,500
	Bank Fees	500
	Credit Card Fees	5,000
	Dues, Fees & Subs	3,500
	Insurance - General Liab.	1,400
	Board Insurance	1,200
	Workers Comp. Insurance (75%)	1,300
	Interest Expense	500
	IT Expenses	500
	Meals & Entertainment	1,500
	Payroll Expense	3,800
	Postage	500
	Printing	800
	Promotion	1,000
	Rent	13,300
	Supplies	2,500
	Telephone	4,451
	total	53,251
<b>Salaries</b>	FICA	11,241
	Health Insur	10,008
	Salary	130,000
	total	151,249
<b>Travel</b>	Employee Hotel	3,000
	Employee Meals	1,500
	Employee Travel	2,000
	total	6,500
	<b>grand total</b>	<b>428,000</b>