

TACA
Budget
For Period July 1, 2011 - June 30, 2012

THIS IS the APPROVED BUDGET

TACA BUDGET WITH FIELDS HIDDEN EXCEPT TOTALS									Total Program Services	Management & General		Total Management & General	Fundraising	Total	
		Spring Fair 2012	Fall Fair 2011	Biennial	Master Apprentice	Memberships	Technology	Scholarships	Workshops						
Contributions															
4010	Government Contributions	-	-	-	18,000.00	-	-	-	-	18,000.00	65,800.00	-	65,800.00	-	83,800.00
4020	Corporate/Small Business Contributions	20,000.00	10,000.00	-	-	-	-	-	-	30,000.00	-	-	-	-	30,000.00
4030	Foundation Contributions	-	-	-	-	-	-	-	-	-	500.00	-	500.00	100.00	600.00
4040	Individual/Chapter Contributions	2,100.00	1,400.00	-	-	-	-	1,000.00	-	4,500.00	-	-	10,000.00	1,000.00	15,500.00
4045	2011 Annual Giving Campaign										-	-		13,200.00	13,200.00
4050	In-Kind Contributions	1,300.00	1,100.00		-	-	-	-	-	2,400.00	-	-	-	-	2,400.00
4060	Awards Donations	3,900.00								3,900.00					3,900.00
Subtotal Contributions		27,300.00	12,500.00	-	18,000.00	-	-	1,000.00	-	58,800.00	66,300.00	-	76,300.00	14,300.00	149,400.00
5100 Earned Income															
5001	Booth Fees	63,600.00	74,000.00	-	-	-	-	-	-	137,600.00	-	-	-	-	137,600.00
5105	Application/Admission Fees	3,000.00	13,000.00		-	-	-	-	-	16,000.00	-	-	-	-	16,000.00
5150	Food Vendor Fees	8,200.00	7,500.00	-	-	-	-	-	-	15,700.00	-	-	-	-	15,700.00
5155	Other Fair Income	280.00	1,700.00		-	-	-	-	-	1,980.00	-	-	-	-	1,980.00
5160	Advertising Income			-	-	-	-	-	-	-	-	-	-	-	-
6100	Other Income	-	-	-	-	-	-	-	2,000.00	2,000.00	1,500.00	-	1,500.00	-	3,500.00
Subtotal Earned Income		75,080.00	96,200.00	-	-	-	-	-	2,000.00	173,280.00	1,500.00	-	1,500.00	-	174,780.00
5310 Member Dues		-	-	-	-	22,000.00	-	-	-	22,000.00	-	-	-	-	22,000.00
Total Revenue		102,380.00	108,700.00	-	18,000.00	22,000.00	-	1,000.00	2,000.00	254,080.00	67,800.00	-	77,800.00	14,300.00	346,180.00
Expenses															
7010	Advertising	10,000.00	10,000.00	-	-	-	-	-	-	20,000.00	700.00	-	700.00	-	20,700.00
7020	Artistic Fees & Awards	7,500.00	3,100.00		12,000.00	-	-	1,000.00	-	23,600.00	550.00	-	550.00	-	24,150.00
7030	Bank Charges/Credit Card Fees	600.00	500.00		-	-	-	-	-	1,100.00	370.00	-	370.00	-	1,470.00
7040	Consulting Fees	-	-	-	-	-	-	-	2,000.00	2,000.00	-	500.00	500.00	-	2,500.00
7050	Contract Labor	100.00	100.00		-	-	-	-	-	200.00	12,000.00	-	12,000.00	-	12,200.00
7060	Dues & Subscriptions	-	-		-	-	-	-	-	-	1,800.00	-	1,800.00	-	1,800.00
7080	Insurance- Renters & General Liability	-	-	-	-	-	-	-	-	-	4,000.00	-	4,000.00	-	4,000.00
7090	Janitorial	3,000.00	2,800.00		-	-	-	-	-	5,800.00	-	-	-	-	5,800.00
7100	Leases- Copier	-	-	-	-	-	-	-	-	-	2,200.00	-	2,200.00	-	2,200.00
7110	Meals & Entertainment	1,500.00	600.00		-	-	-	-	-	2,100.00	1,300.00	900.00	2,200.00	-	4,300.00
7260	Design	3,600.00	3,400.00		-	1,900.00	-	-	-	8,900.00	-	-	-	-	8,900.00
Payroll Expenses										-					
7122	Salaries	-	-	-	-	-	-	-	-	-	137,400.00	-	137,400.00	-	137,400.00
7121	Payroll Taxes	-	-	-	-	-	-	-	-	-	11,024.00	-	11,024.00	-	11,024.00
7130	Payroll Fees	-	-	-	-	-	-	-	-	-	1,200.00	-	1,200.00	-	1,200.00
7070	Health Insurance	-	-	-	-	-	-	-	-	-	13,900.00	-	13,900.00	-	13,900.00
7123	Workers Compensation insurance	-	-	-	-	-	-	-	-	-	1,200.00	-	1,200.00	-	1,200.00
Subtotal Payroll Expenses		-	-	-	-	-	-	-	-	-	164,724.00	-	164,724.00	-	164,724.00
7140	Postage & Mailings	1,500.00	1,300.00	-	100.00	500.00	-	-	-	3,400.00	1,000.00	-	1,000.00	400.00	4,800.00
7150	Printing	1,200.00	800.00	-	200.00	4,800.00	-	-	-	7,000.00	660.00	-	660.00	-	7,660.00
7160	Professional Fees- audit	-	-	-	-	-	-	-	-	-	4,000.00	-	4,000.00	-	4,000.00
7170	Promotion	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7180	Rebates	-	-		-	4,000.00	-	-	-	4,000.00	-	-	-	-	4,000.00
7190	Rent	14,000.00	14,000.00	-	-	-	-	-	-	28,000.00	11,000.00	2,100.00	13,100.00	-	41,100.00
7200	Security	4,320.00	4,320.00	-	-	-	-	-	-	8,640.00	-	-	-	-	8,640.00
7210	Supplies	1,500.00	1,500.00		-	-	700.00	-	-	3,700.00	3,000.00	250.00	3,250.00	800.00	7,750.00
7230	Travel- Mileage	-	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00	-	1,500.00
7240	Utilities									-			-		
7241	Electric/Gas	3,000.00	3,800.00	-	-	-	-	-	-	6,800.00	1,910.00	-	1,910.00	-	8,710.00
7242	Telephone/ISP	-	-	-	-	-	-	-	-	-	3,600.00	-	3,600.00	-	3,600.00
7155	2010 Annual Giving Campaign Exp											-	-	1,500.00	1,500.00
7500 - Other Expenses															
Other Income/(Expenses)															
9050	Interest Income (moved to Other Income)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	Gain/Loss on stock sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Other Income/(Expenses)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		51,820.00	46,220.00	-	12,300.00	11,200.00	700.00	1,000.00	2,000.00	125,240.00	214,314.00	3,750.00	218,064.00	2,700.00	346,004.00
Net Income		50,560.00	62,480.00	-	5,700.00	10,800.00	(700.00)	-	-	128,840.00	(146,514.00)	(3,750.00)	(140,264.00)	11,600.00	176.00