

2018 Budget/Actual					
Income/Expense			Budgeted		
Operating Income					
Donations - Total					
Corporate			1800		
Personal			13000		
Board Donations			3000		
Annual Campaign					
Fundraising Events			7000		
Grants/Foundations			36000		
Missing Ink/Merchandise Store			100		
Bank Transfer					
Interest			65		
TOTAL			\$60,965.00		
Programming Income					
NACS			500		
Fall-Hamilton Rock Block			350		
Rural Rock Block Manchester			800		
Valor Rock Block Registration			500		
Valor Reg Refund					
Rock Block - M Registration			1000		
Rock Block - M Reg Refund					
Rock Block - M Showcase					
Rock Block - N Registration			1900		
Rock Block - N Reg Refund					
Rock Block - N Showcase					
Pedal-Building Workshop, Spring and Fall			1000		
Guitar Strap Building Workshop			500		
Grand Palace Screenprinting Class			250		
SGRRC - M Registration			11600		
SGRRC - M Showcase			2800		
SGRRC - M Reg Refund					
SGRRC - N Registration			8500		
SGRRC - N Showcase			2500		
SGRRC - N Reg Refund					
TNTRC - N Registration			8400		
TNTRC - N Showcase			2200		
TNTRC - N Reg Refund					
Ladies Rock Camp Registration			4800		

Ladies Rock Camp Showcase		300		
Ladies Rock Camp Reg Refund				
TOTAL		\$47,900.00		
Operating Expenses				
Executive Director		34,845		
Exec Dir Employers Tax		2,665.64		
Program Director		27,138.44		
Prog Dir Employers Tax		1,928		
Tax Withholdings		-10,520.12		
Office Manager		6000		
Grant Writer		1300		
Storage		1920		
Insurance		2160		
Fundraising Events		600		
Fees/Member/Commission		300		
Marketing/Publicity		700		
MissingInk Store/Merchandise		120		
Professional Development		500		
USPS/FedEx		350		
Office Supplies/Equip		550		
Phone		150		
Gifts/Donations		75		
Internet		984		
Quickbooks		460		
Travel/M meal Expenses		300		
Office Rent		2100		
Parking Fees		15		
Payroll/Direct Deposit		40		
Credit Card fees (Active/Reg)		1500		
941 IRS Payment		16000		
TOTAL		\$92,180.96		
Programming Expenses				
NACS				
Fall-Hamilton Rock Block		\$250		
Valor Instructors		500		
Outreach Coordinator (Jess)		2000		
Pedal Building Workshop				
Rock Block - M Instructors		500		
Rock Block - M Showcase				
Rock Block - N Instructors		1200		
Rock Block - N Showcase				

[illegible]

