

Budget 2017

	Annual Budget	Notes
Income		
Donations	120,200.00	General donations \$100,000, End of year ask \$20,000 and brick sales \$200
Pledge Payments	5,000.00	Outstanding pledges
Pledge Payments - Restricted		
Donations - In-Kind		
Grants	100,000.00	
Paver Sales	30,000.00	15 full non-corporate paver
Take Your Seat Sales	20,000.00	Encore hall seating
Fundraising Event Income	20,000.00	\$5,000 at each of the 4 events
Investment Income		
Total Income	295,200.00	
Gross Profit	295,200.00	
Expense		
Fundraising Expenses		
Advertising	4,500.00	\$2,000 general marketing, \$2,500 events advertising
Donor Recognition	2,500.00	Plaques
Enterprise Zone Cert Admin	800.00	1% of EZ donations plus \$1 per certificate
Event Equipment Rental		
Event Fees & Licenses		
Event Security		
Event Supplies		All supplies associated with event
Fundraising Consultant	320.00	Consultant fees \$80 for 4 months
Insurance - General Liability	750.00	
Meetings & Receptions	500.00	
Postage & Mailing	1,000.00	\$500 for event \$500 for marketing
Printing & Copying	3,500.00	Brochures, letters, etc.
Total Fundraising Expenses	13,870.00	
Operations		
Mileage Reimbursement	200.00	
Bank Service Charges	400.00	
Education and Training		
Fees & Licenses	150.00	PO box fee
Insurance - Liability, D and O	750.00	
Office Equipment & Furniture	200.00	
Payroll Expenses	20,000.00	
Postage, Mailing Service	50.00	
Printing and Copying	100.00	Business card, toner cartridge, color printing
Rent	3,600.00	\$300 per month
Software	1,280.00	
Supplies	100.00	
Telephone, Telecommunications	384.00	\$32 a month
Total Operations	27,214.00	
Other Types of Expenses	250,000.00	Encore hall, other projects
Total Expense	291,084.00	
Net Ordinary Income	4,116.00	
Other Income/Expense		
Other Income		
Contributions - In Kind Service	-	
Total Other Income	-	
Other Expense		
Donated Services		
Event Services	-	
Paver Engraving	-	
Professional Fees		
Total Donated Service	-	
Total Other Expense	-	
Net Other Income	-	
Net Income	4,116.00	