

	Proposed Budget	Previous FY Totals	Notes	Notes
	Oct 1, '13-Sep 30, '14	Oct 1, '12 - Sep 2, '13	2012/2013	2013/2014
<b>Income</b>				
Art Sales	\$4,000.00	\$4,461.29		
Direct Public Support				
Corporate Donations	\$0.00	\$0.00		
Performing Arts Donation	\$500.00	\$945.00	\$500 Open Mic Night, \$445 Membership	
Private Donations	\$500.00	\$701.47	Artful Gathering, Sidewalk Sales, Donation Jar	
Visual Arts Donation	\$400.00	\$460.00	\$300 VASA, \$160 Membership	
Total Direct Public Support	\$1,400.00	\$2,106.47		
Grants	\$6,000.00	\$14,950.00	\$13,700 MCACA, \$1,250 Gemini	
Investments				
Dividend, Interest	\$0.00	\$0.00		
Total Investments	\$0.00	\$0.00		
Membership	\$12,500.00	\$13,815.00		
Special Events Income				
SE Art Shows	\$0.00	\$392.00	\$392 B,W,R	
SE Business After Hours	\$0.00	\$596.00		
SE Brass Band Concert	\$600.00	\$845.00	Income=Expenses	
SE Christmas Concert	\$2,500.00	\$2,999.53	\$850 Program Ads,\$2090 Ticket Sales, \$8 Prints, \$51.53 Cookie donation	
SE Christmas Ornaments	\$100.00	\$140.00		
SE DuMouchelle Appraisal	\$0.00	\$150.00		
SE Italian Dinner	\$0.00		\$2332 (no longer doing this SE)	
SE Pie Night	\$300.00	\$313.50		
SE May PA concert	\$500.00	\$700.00		
SE Raffle (\$25 to keep the alive)	\$10,000.00			400 tickets to sell 12/1/13-3/8/14
SE Workshop Income	\$1,500.00	\$1,985.00		
Special Events Income - Other				
Total Special Events Income	\$15,500.00	\$8,121.03		
Total Income	\$39,400.00	\$43,453.79		
<b>Expense</b>				
Artist Commission from Art Sale	\$3,000.00	\$3,232.12	75% of Art Sales	
Business Expenses				
Business Registration Fees				
Business Expenses - Other				
Total Business Expenses	\$0.00	\$0.00		
Contract Services				
Accounting Fees				
Legal Fees				
Contract Services - Other				
Total Contract Services	\$0.00	\$0.00		
Facilities and Equipment				

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	Oct 1, '13-Sep 30, '14	Oct 1, '12 - Sep 2, '13	2012/2013	2013/2014
Building Maintenance	\$150.00	\$706.31	Carpet cleaning, \$260 roof repair, thermostat, track light repl, dead bolt, faucet, expect additional roof charge	\$150 Clean carpet
Gallery Improvements	\$1,520.00	\$778.76	Pedastals for gallery, Art cabinet, Lights for jewelry case, paint & rollers, Christmas decorations, Artful Afternoons DVD	Carpeted 3-sided exhibit display wall, window display (seasonal accents), kioske for flyers, sound system/microphone, overhead mirror for art demos, 4 folding chairs, How to Paint DVD
Outdoor Maintenance	\$500.00	\$9.54	Flower box flowers	Will there be snow removal this winter?
Computer Supplies and Software	\$200.00	\$532.38	\$302.39 Inspiron Computer, \$229.99 HP Printer	\$150 computer/software need
Property Insurance	\$800.00	\$755.00	Current policy exp 5/22/2014	
Utilities	\$3,000.00	\$2,431.73	Gas, Electric, Sewer	
Facilities and Equipment - Other				
Total Facilities and Equipment	\$6,170.00	\$5,213.72		
Operations				
Administration	\$200.00	\$183.25	\$72 Str Plan Webinar, \$50 Univ Ctr fee Strat Pln/\$61.25 Board Member Tags	
Bank Fees	\$700.00	\$626.25	Credit Card Fees	
Office Supplies (not SE)	\$1,500.00	\$1,359.49	Toner, copier paper, Bathroom supplies	
Admin Pay	\$6,900.00	\$6,450.00	\$600/mo - 2 weeks vacation (\$300)	
Postage (not SE)	\$600.00	\$571.04	Postage for newsletters, bills, general correspondence	
Printing and Copying	\$500.00	\$256.26	Newsletter, Membership	
Telephone, Internet	\$900.00	\$740.65		
Website	\$100.00	\$82.85		\$82.85 2-yr GoDaddy.com
Operations - Other				
Total Operations	\$11,400.00	\$10,269.79		
Other Expenses				
Award/Gift/Flower Expense	\$1,300.00	\$900.00	\$300 VASA, \$300 Open Mic, \$300 Juried Photo	\$100 Volunteer prizes/gifts
Dues/Membership fees	\$200.00	\$157.50	Chamber Dues	
Grant fees	\$150.00	\$50.00		
Marketing Expenses	\$1,900.00	\$1,243.23	\$100 Placemat, \$104.39 Magnets, , \$185.25 NM Review, \$350 GACA banner, \$500 CMU drive	\$300 Alpenfest Float, \$1500 Radio/Placemats/Newspaper/Other, \$100 Specialty Signs/Posters
Meals/Entertainment (not SE)	\$120.00	\$106.10	Volunteer luncheon	\$120 Volunteer luncheon
Travel (not SE)	\$0.00			
Other Expenses - Other	\$0.00			
Total Other Expenses	\$3,670.00	\$2,456.83		
Savings Transfer	\$1,200.00			\$100 per month to Business Savings
Special Event Expense				
SE Brass Band Concert	\$600.00		Income=Expenses	

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	Oct 1, '13-Sep 30, '14	Oct 1, '12 - Sep 2, '13	2012/2013	2013/2014
SE Christmas Concert	\$600.00	\$666.33	Music, Program Supplies, Postage	\$200 Christmas Music, Program Supplies
SE Extreevaganza	\$250.00	\$102.44	Tree, Supplies	
SE Italian Dinner		\$1,119.18	Food/Supplies	
SE Marketing	\$500.00	\$200.00	ART T-shirts	
SE Meals	\$750.00	\$732.08	VA & PA Receptions, Business After Hours	\$250 Christmas Musicians & Reception
SE Office Supplies	\$500.00	\$402.98		
SE Paid Personnel	\$2,000.00	\$1,890.41	Workshops	
SE Performing Arts	\$5,150.00	\$4,250.00	\$1250 Gemini,\$3000 May Concert	\$1150 Puppet Show, \$4000 Spring Concert
SE Pie Night	\$50.00	\$47.69		
SE Postage	\$100.00		Special Events mailings	
SE Printing/Production	\$500.00	\$331.74	Posters, Concert Programs	
SE Raffle (\$25 to keep the alive)	\$3,000.00			\$2500 prizes, \$500 Ads
SE Travel	\$200.00		I.e., Travel compensation for Jurors	
SE Venue	\$1,200.00	\$1,417.00	\$150 Italian Dinner,\$50 Life Church, \$476 PA Spring Concert, \$721 Christmas Concert, \$20 Rod Lawrence	\$500 Christmas Concert, \$500 Spring Concert
Special Event Expense - Other				
Total Special Event Expense	\$13,950.00	\$10,391.08		
Total Expense	\$39,390.00	\$31,563.54		
Net Income	\$10.00	\$11,890.25		