

Budget 07-08

10/1/2007 through 9/30/2008 Using My Budget

10/1/2008

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Category Description	10/1/2007 Actual	- Budget	9/30/2008 Difference
INCOME			
Bachelor Auction	0.00	0.00	0.00
Beer Garden	157.00	300.00	-143.00
Booths	2,455.95	1,750.00	705.95
CafePress Shop	77.44	0.00	77.44
Cash Box Day Of Return	200.00	200.00	0.00
Deposits Returned	0.00	0.00	0.00
Directory Listings	170.00	150.00	20.00
Entry Donations			
Day Of	1,030.35	2,250.00	-1,219.65
Pre-Sale	36.00	0.00	36.00
Other Entry Donations	0.00	0.00	0.00
TOTAL Entry Donations	1,066.35	2,250.00	-1,183.65
Fundraising Events	0.00	0.00	0.00
Grants			
City of Eugene	185.00	185.00	0.00
Equity			
Annual Cycle	0.00	500.00	-500.00
Planned Giving	204.00	100.00	104.00
Other Grants:Equity	0.00	0.00	0.00
TOTAL Equity	204.00	600.00	-396.00
Lane County	0.00	0.00	0.00
Oregon Country Fair	0.00	500.00	-500.00
Other Grants	0.00	0.00	0.00
TOTAL Grants	389.00	1,285.00	-896.00
Interest Inc	197.35	125.00	72.35
Other Inc	0.00	0.00	0.00
Program Advertising	120.00	350.00	-230.00
Raffle	131.00	400.00	-269.00
Silent Auction	0.00	250.00	-250.00
Sponsorships	3,500.00	3,500.00	0.00
Table & Chair Rentals	150.00	200.00	-50.00
TOTAL INCOME	8,614.09	10,760.00	-2,145.91
EXPENSES			
Ads	280.00	0.00	-280.00
Bank Charge	35.58	0.00	-35.58
Banner	0.00	50.00	50.00
Booths & Vendors	0.00	0.00	0.00
Cash Box Day Of	200.00	200.00	0.00
Charity	200.00	0.00	-200.00
Corporation Fees			
Oregon Corporation Fee	50.00	50.00	0.00
Oregon Dept. Justice - Charitable Div	10.00	10.00	0.00
Other Corporation Fees	0.00	0.00	0.00
TOTAL Corporation Fees	60.00	60.00	0.00
Decorations	239.54	115.00	-124.54
Deposits			
Park Permit Deposit	0.00	0.00	0.00
Recycling Deposit	0.00	0.00	0.00

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Other Deposits	0.00	0.00	0.00
TOTAL Deposits	0.00	0.00	0.00
Educational Forums and Events	0.00	350.00	350.00
Entertainment			
Green Room	50.00	50.00	0.00
Performers			
Accomodations	0.00	0.00	0.00
Travel	558.00	0.00	-558.00
Other Entertainment:Performers	2,500.00	3,500.00	1,000.00
TOTAL Performers	3,058.00	3,500.00	442.00
Sound			
Main Stage Sound	850.00	900.00	50.00
Secondary Stage Sound	0.00	0.00	0.00
Other Entertainment:Sound	375.00	0.00	-375.00
TOTAL Sound	1,225.00	900.00	-325.00
Stage Rental	648.07	350.00	-298.07
Other Entertainment	0.00	0.00	0.00
TOTAL Entertainment	4,981.07	4,800.00	-181.07
Entry Items	185.42	380.00	194.58
Insurance	500.00	500.00	0.00
Interpride - Dues	17.09	0.00	-17.09
InterPride Annual Meeting	0.00	500.00	500.00
KidSpace	120.00	100.00	-20.00
Legal-Prof Fees	0.00	0.00	0.00
Licenses and Permits			
Banner Permit	0.00	0.00	0.00
Fire Marshall	335.00	425.00	90.00
Park Permit	465.00	500.00	35.00
Other Licenses and Permits	0.00	0.00	0.00
TOTAL Licenses and Permits	800.00	925.00	125.00
Marketing	440.10	500.00	59.90
Meeting Expenses	0.00	30.00	30.00
Memberships			
CVALCO	150.00	150.00	0.00
Interpride Membership	0.00	30.00	30.00
Other Memberships	0.00	0.00	0.00
TOTAL Memberships	150.00	180.00	30.00
Misc	0.00	0.00	0.00
Portable Bathroom Rental	370.00	370.00	0.00
Post Office Box Rental	94.00	95.00	1.00
Postage	8.35	300.00	291.65
Printing and Reproduction			
Copies	0.00	250.00	250.00
Directory	0.00	50.00	50.00
Poster	0.00	125.00	125.00
Program	462.46	425.00	-37.46
Other Printing and Reproduction	0.00	0.00	0.00
TOTAL Printing and Reproduction	462.46	850.00	387.54
Rental of Tables & Chairs	278.00	245.00	-33.00
Sign Interpreter	0.00	400.00	400.00
Trash & Recycling	159.75	10.00	-149.75

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Volunteers	0.00	0.00	0.00
Website			
Domain Name	0.00	0.00	0.00
Hosting	0.00	90.00	90.00
Other Website	0.00	0.00	0.00
TOTAL Website	0.00	90.00	90.00
TOTAL EXPENSES	9,581.36	11,050.00	1,468.64
OVERALL TOTAL	-967.27	-290.00	-677.27