

Budget 10-11:5

10/1/2010 through 9/30/2011 Using Budget 2010-11

12/2/2011

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Category Description	10/1/2010 Actual	- Budget	9/30/2011 Difference
INCOME			
Beer Garden	0.00	150.00	-150.00
Booths	2,324.00	2,750.00	-426.00
CafePress Shop	2.00	0.00	2.00
Cash Box Day Of Return	200.00	0.00	200.00
Deposits Returned	0.00	0.00	0.00
Directory Listings	50.00	50.00	0.00
Entry Donations			
Day Of	2,201.75	1,800.00	401.75
Pre-Sale	0.00	0.00	0.00
Other Entry Donations	0.00	0.00	0.00
TOTAL Entry Donations	2,201.75	1,800.00	401.75
Fundraising Events	0.00	0.00	0.00
Grants			
City of Eugene	200.00	0.00	200.00
Equity			
Annual Cycle	350.00	500.00	-150.00
Planned Giving	0.00	150.00	-150.00
Other Grants:Equity	0.00	0.00	0.00
TOTAL Equity	350.00	650.00	-300.00
Lane County	0.00	0.00	0.00
Other Grants	0.00	0.00	0.00
TOTAL Grants	550.00	650.00	-100.00
Interest Inc	50.04	0.00	50.04
Other Inc	0.00	0.00	0.00
Program Advertising	80.00	135.00	-55.00
Raffle	164.00	100.00	64.00
Silent Auction	0.00	0.00	0.00
Sponsorships			
Stage Banner	0.00	400.00	-400.00
Other Sponsorships	1,950.00	800.00	1,150.00
TOTAL Sponsorships	1,950.00	1,200.00	750.00
Table & Chair Rentals	85.00	200.00	-115.00
TOTAL INCOME	7,656.79	7,035.00	621.79
EXPENSES			
Ads	330.00	235.00	-95.00
Bank Charge	-178.52	35.00	213.52
Booths & Vendors	0.00	0.00	0.00
Cash Box Day Of	200.00	0.00	-200.00
Charity	250.00	0.00	-250.00
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	0.00	0.00	0.00
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	0.00	0.00
Entertainment			
Green Room	35.00	50.00	15.00
Performers			
Accomodations	429.81	0.00	-429.81
Travel	0.00	0.00	0.00
Other Entertainment:Performers	1,950.00	2,000.00	50.00
TOTAL Performers	2,379.81	2,000.00	-379.81
Sound			
Main Stage Sound	1,700.00	850.00	-850.00
Secondary Stage Sound	0.00	0.00	0.00
Other Entertainment:Sound	0.00	0.00	0.00
TOTAL Sound	1,700.00	850.00	-850.00
Stage Rental	1,125.00	650.00	-475.00
Other Entertainment	39.92	0.00	-39.92
TOTAL Entertainment	5,279.73	3,550.00	-1,729.73
Entry Items	0.00	0.00	0.00
Insurance	300.00	500.00	200.00
InterPride Annual Meeting	0.00	0.00	0.00
KidSpace	0.00	0.00	0.00
Licenses and Permits			
Fire Marshall	437.00	350.00	-87.00
Park Permit	465.00	465.00	0.00
Other Licenses and Permits	0.00	0.00	0.00
TOTAL Licenses and Permits	902.00	815.00	-87.00
Marketing	91.85	0.00	-91.85
Meeting Expenses	0.00	0.00	0.00
Memberships			
CVALCO	150.00	150.00	0.00
Interpride Membership	37.50	40.00	2.50
Other Memberships	0.00	0.00	0.00
TOTAL Memberships	187.50	190.00	2.50
Misc	3.00	0.00	-3.00
Portable Bathroom Rental	398.00	400.00	2.00
Post Office Box Rental	96.00	96.00	0.00
Postage	7.92	50.00	42.08
Printing and Reproduction			
Copies	19.35	0.00	-19.35
Directory	84.88	100.00	15.12
Poster	0.00	0.00	0.00
Program	105.00	150.00	45.00
Other Printing and Reproduction	0.00	0.00	0.00
TOTAL Printing and Reproduction	209.23	250.00	40.77
Rental of Tables & Chairs	134.00	250.00	116.00
Sign Interpreter	300.00	300.00	0.00
Trash & Recycling	183.78	175.00	-8.78
Volunteers	0.00	0.00	0.00
Website			
Domain Name	26.76	0.00	-26.76

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Hosting	95.76	100.00	4.24
Other Website	0.00	0.00	0.00
TOTAL Website	122.52	100.00	-22.52
TOTAL EXPENSES	8,877.01	7,006.00	-1,871.01
OVERALL TOTAL	-1,220.22	29.00	-1,249.22