

Budget 08-09

10/1/2009 through 11/30/2010 Using Budget 2009-10

11/14/2010

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Category Description	10/1/2009 Actual	- Budget	11/30/2010 Difference
INCOME			
Beer Garden	160.00	175.00	-15.00
Booths	2,910.00	2,625.00	285.00
CafePress Shop	0.00	58.32	-58.32
Cash Box Day Of Return	0.00	0.00	0.00
Deposits Returned	0.00	0.00	0.00
Directory Listings	50.00	175.00	-125.00
Entry Donations			
Day Of	1,878.73	1,458.32	420.41
Pre-Sale	0.00	0.00	0.00
Other Entry Donations	0.00	0.00	0.00
TOTAL Entry Donations	1,878.73	1,458.32	420.41
Fundraising Events	0.00	0.00	0.00
Grants			
City of Eugene	0.00	215.82	-215.82
Equity			
Annual Cycle	500.00	0.00	500.00
Planned Giving	168.42	233.32	-64.90
Other Grants:Equity	0.00	0.00	0.00
TOTAL Equity	668.42	233.32	435.10
Lane County	0.00	0.00	0.00
Other Grants	0.00	0.00	0.00
TOTAL Grants	668.42	449.14	219.28
Interest Inc	107.86	180.82	-72.96
Other Inc	0.00	0.00	0.00
Program Advertising	140.00	145.82	-5.82
Raffle	134.00	233.32	-99.32
Silent Auction	0.00	0.00	0.00
Sponsorships			
Stage Banner	400.00	0.00	400.00
Other Sponsorships	0.00	4,223.32	-4,223.32
TOTAL Sponsorships	400.00	4,223.32	-3,823.32
Table & Chair Rentals	204.00	175.00	29.00
TOTAL INCOME	6,653.01	9,899.06	-3,246.05
EXPENSES			
Ads	480.00	350.00	-130.00
Bank Charge	30.86	40.82	9.96
Booths & Vendors	58.00	0.00	-58.00
Cash Box Day Of	0.00	0.00	0.00
Charity	250.00	0.00	-250.00
Corporation Fees			
Oregon Corporation Fee	50.00	58.32	8.32
Oregon Dept. Justice - Charitable Div	10.00	11.66	1.66
Other Corporation Fees	0.00	0.00	0.00
TOTAL Corporation Fees	60.00	69.98	9.98
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	40.88	58.32	17.44
Performers			
Accomodations	0.00	0.00	0.00
Travel	0.00	0.00	0.00
Other Entertainment:Performers	1,900.00	3,208.32	1,308.32
TOTAL Performers	1,900.00	3,208.32	1,308.32
Sound			
Main Stage Sound	850.00	991.66	141.66
Secondary Stage Sound	0.00	0.00	0.00
Other Entertainment:Sound	0.00	0.00	0.00
TOTAL Sound	850.00	991.66	141.66
Stage Rental	952.00	758.32	-193.68
Other Entertainment	0.00	0.00	0.00
TOTAL Entertainment	3,742.88	5,016.62	1,273.74
Entry Items	0.00	0.00	0.00
Insurance	0.00	583.32	583.32
Interpride - Dues	0.00	23.32	23.32
InterPride Annual Meeting	0.00	0.00	0.00
KidSpace	0.00	140.00	140.00
Licenses and Permits			
Fire Marshall	350.00	408.32	58.32
Park Permit	465.00	583.32	118.32
Other Licenses and Permits	0.00	0.00	0.00
TOTAL Licenses and Permits	815.00	991.64	176.64
Marketing	345.89	525.00	179.11
Meeting Expenses	0.00	140.00	140.00
Memberships			
CVALCO	150.00	175.00	25.00
Other Memberships	0.00	0.00	0.00
TOTAL Memberships	150.00	175.00	25.00
Misc	0.00	0.00	0.00
Portable Bathroom Rental	397.00	431.66	34.66
Post Office Box Rental	96.00	110.82	14.82
Postage	44.44	58.32	13.88
Printing and Reproduction			
Copies	0.00	0.00	0.00
Directory	78.99	116.66	37.67
Poster	0.00	0.00	0.00
Program	140.00	466.66	326.66
Other Printing and Reproduction	0.00	0.00	0.00
TOTAL Printing and Reproduction	218.99	583.32	364.33
Rental of Tables & Chairs	225.60	350.00	124.40
Sign Interpreter	300.00	0.00	-300.00
Trash & Recycling	161.83	204.16	42.33
Volunteers	0.00	0.00	0.00
Website			
Domain Name	0.00	0.00	0.00

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Hosting	0.00	105.00	105.00
Other Website	95.76	0.00	-95.76
TOTAL Website	95.76	105.00	9.24
TOTAL EXPENSES	7,472.25	9,898.98	2,426.73
OVERALL TOTAL	-819.24	0.08	-819.32