

MADSS 2011 Budget

	Actual 2010		Budget 2011	
Income				
Gallery 21	\$ 1,031.00		\$ -	
Golf	\$ 21,541.00		\$ 22,500.00	
LTTW	\$ 4,220.00		\$ 7,000.00	
Step Up	\$ 59,825.00		\$ 65,000.00	
Contributions	\$ 2,700.00		\$ 7,500.00	
Other	\$ 6,088.00		\$ 6,000.00	
Interest	\$ 536.00		\$ 500.00	
Total	\$ 95,941.00		\$ 108,500.00	
Expenses				
Events				
Gallery 21	\$ 3,911.00		Gallery 21	\$ -
Golf	\$ 8,223.00		Golf	\$ 8,750.00
LTTW	\$ 7,050.00		LTTW	\$ 11,500.00
Step Up	<u>\$ 13,104.00</u>		Step Up	<u>\$ 15,000.00</u>
	\$ 32,288.00			\$ 35,250.00
Overhead				
Accounting	\$ 5,199.00		Accounting	\$ 5,400.00
Insurance	\$ 1,349.00		Insurance	\$ 1,500.00
Office Exp	\$ 1,302.00		Office Exp	\$ 1,500.00
Rent	\$ 4,476.00		Rent	\$ 4,476.00
Storage	\$ 1,012.00		Storage	\$ 1,012.00
Utilities	\$ 1,333.00		Utilities	\$ 1,500.00
Staff	<u>\$ 36,993.00</u>		Staff	<u>\$ 30,000.00</u>
	\$ 51,664.00			\$ 45,388.00
Outreach				
Programs	\$ 994.00		Programs	\$ 3,000.00
LEP	<u>\$ 8,705.00</u>		LEP	<u>\$ 9,000.00</u>
	\$ 9,699.00			\$ 12,000.00
Other				
		\$ 4,428.00		\$ 4,428.00
Total		\$ 98,079.00		\$ 97,066.00
NET INCOME		\$ (2,138.00)		\$ 11,434.00