

Midwest Burners

Budget to Actual

January 1, 2018 - September 30, 2018

	Hearths of Phyre			HullabalU			Total Midwest Burners		
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	Budgeted	Actual	Variance
GENERAL REVENUE									
Program 1/General Funding									
<u>Ticket Revenue</u>									
Revenue, Tier 1	\$ 6,000	\$ 8,292	\$ 2,292	\$ 7,500	\$ 7,305	\$ (195)	\$ 78,500	\$ 80,647	\$ 2,147
Revenue, Tier 2	5,000	4,952	(48)	250	330	80	5,250	5,282	32
Revenue, Tier 3	100	1,944	1,844	-	-	-	100	1,944	1,844
Sub-Total Ticket Revenue	\$ 11,100	\$ 15,188	\$ 4,088	\$ 7,750	\$ 7,635	\$ (115)	\$ 83,850	\$ 87,873	\$ 4,023
<u>Enterprise Revenue (exa. Ice Sales)</u>									
Donations	\$ -	\$ -	\$ -	\$ 350	\$ -	\$ (350)	\$ 350	\$ -	\$ (350)
Expenditures	-	-	-	(400)	-	400	(400)	-	400
Total Enterprise Revenue	\$ -	\$ -	\$ -	\$ (50)	\$ -	\$ 50	\$ (50)	\$ -	\$ 50
Interest Income	\$ -	\$ -	\$ -	\$ (50)	\$ -	\$ 50	\$ (50)	\$ 14	\$ 64
Sub-Total Program 1 Funding	\$ 11,100	\$ 15,188	\$ 4,088	\$ 7,700	\$ 7,635	\$ (65)	\$ 83,800	\$ 87,887	\$ 4,087
Program 2 Funding									
Art Grant Donations (from Ticket Sales)	\$ -	\$ 471	\$ 471	\$ 263	\$ 263	\$ -	\$ 763	\$ 3,324	\$ 2,561
Art Grant Fund Raising Donations	-	-	-	-	-	-	1,500	-	(1,500)
Art Grant Fund Raising Expenditures	-	-	-	-	-	-	-	(1)	(1)
Sub-Total Program 2 Funding	\$ -	\$ 471	\$ 471	\$ 263	\$ 263	\$ -	\$ 2,263	\$ 3,323	\$ 1,060
TOTAL GENERAL REVENUE	\$ 11,100	\$ 15,659	\$ 4,559	\$ 7,963	\$ 7,898	\$ (65)	\$ 86,063	\$ 91,210	\$ 5,147
EXPENSES									
GENERAL/MANAGEMENT EXPENSE									
Misc Expenses	-	-	-	-	-	-	-	\$ (32)	\$ (32)
Office Expense	-	-	-	-	-	-	-	(450)	(450)
Website	-	-	-	-	-	-	-	(78)	(78)
Sub-Total General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (559)	\$ (559)
Printing, Publication, Postage, Shipping	-	-	-	-	-	-	-	(25)	(49.56)
Prior Year Exp.(Paid) / Rev.(Recovered)	-	-	-	-	-	-	-	(468)	(468)
TOTAL GENERAL/MANAGEMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,052)	\$ (1,077)
PROGRAM EXPENSE									
PROGRAM 1: PRESENTATION OF ART									
<u>Department Expenses</u>									
Art Curation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (225)	\$ (265)	\$ (40)
DMV	-	-	-	-	-	-	(100)	-	100
Earth Guardians	(110)	(110)	-	(25)	-	25	(285)	(193)	92
Effigy	(1,540)	(840)	700	-	(472)	(472)	(7,540)	(5,312)	2,228
FAST	(220)	-	220	(50)	-	50	(1,095)	(600)	495
Gate	(165)	(71)	94	(100)	-	100	(615)	(462)	153
Greeters/Education	-	-	-	(25)	-	25	(375)	(407)	(32)
Infrastructure/TLA	(110)	-	110	(25)	-	25	(2,535)	(2,400)	135
Kitchen	-	-	-	-	-	-	(700)	(463)	237
Lammies/Swag	(220)	-	220	-	-	-	(920)	(344)	576
Medic	(360)	-	360	(35)	-	35	(1,395)	(595)	800
Parking	(110)	(110)	-	(50)	(76)	(26)	(260)	(186)	74
Perimeter	(110)	-	110	(50)	-	50	(160)	-	160
Placement	-	-	-	-	-	-	(200)	(65)	135
Pre-Burn	(110)	-	110	(65)	-	65	(475)	-	475
Project Management	-	-	-	-	-	-	250	(180)	(430)
Radio	(165)	(165)	-	-	-	-	(865)	(165)	700
Rangers	(110)	(200)	(90)	(50)	-	50	(1,660)	(410)	1,250
Sanctuary	(100)	-	100	-	-	-	(250)	(26)	224
Sound	-	-	-	(80)	-	80	(155)	-	155
Volunteers	(110)	-	110	-	-	-	(260)	-	260
Sub-Total Department Expenses	\$ (3,540)	\$ (1,497)	\$ 2,043	\$ (555)	\$ (548)	\$ 7	\$ (19,820)	\$ (12,075)	\$ 7,745
<u>Shared Event Expenses</u>									
Banking Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	(330)	(220)	110	(300)	-	300	(2,130)	(220)	1,910
Dumpster	-	-	-	-	-	-	(450)	-	450
Firewood	(220)	-	220	(120)	-	120	(740)	-	740
Fuel (for Vehicles)	-	-	-	-	-	-	-	(60)	(60)
Golf Cart Rental	(770)	-	770	(600)	-	600	(4,170)	(2,675)	1,495
Insurance	(403)	-	403	(300)	(161)	139	(1,703)	(1,082)	621

	Budgeted	Actual	Variance	Budgeted	Actual	Variance	Budgeted	Actual	Variance
Land			-	(500)		500	(500)	-	500
Porta Potties	(286)	-	286	(650)	-	650	(2,236)	(1,254)	982
Security	-	-	-	-	-	-	(600)	(360)	240
Storage	-	-	-	-	-	-	-	(1,077)	(1,077)
BurnerTicket Fees	(250)	-	250	(300)	-	300	(1,850)	(1,343)	507
PayPal Fees	(250)	(408)	(158)	(200)	(220)	(20)	(1,950)	(2,288)	(338)
Total Ticket Expense	(500)	(408)	92	(500)	(220)	280	(3,800)	(3,631)	169
Transportation	(110)	(110)	-	(300)	-	300	(1,910)	(1,139)	771
Venue Rental	(2,750)	-	2,750	(1,750)	(1,732)	18	(15,000)	(12,232)	2,768
Sub-Total Shared Event Expenses	\$ (5,369)	\$ (738)	\$ 4,631	\$ (5,020)	\$ (2,112)	\$ 2,908	\$ (33,239)	\$ (23,730)	\$ 9,509
TOTAL EXPENSE PROGRAM 1: PRESENTATION OF ART	\$ (8,909)	\$ (2,235)	\$ 6,674	\$ (5,575)	\$ (2,661)	\$ 2,914	\$ (53,059)	\$ (35,804)	\$ 17,255
TOTAL OPERATING EXPENSES	\$ (8,909)	\$ (2,235)	\$ 6,674	\$ (5,575)	\$ (2,661)	\$ 2,914	\$ (53,059)	\$ (36,857)	\$ 16,178
TOTAL PROGRAM 2: FUNDING OF ART (Art Grants)	\$ (2,000)	\$ -	\$ 2,000	\$ (1,200)	\$ (425)	\$ 775	\$ (28,200)	\$ (24,579)	\$ 3,621
TOTAL PROGRAM 3: COMMUNITY OUTREACH (Leadership Grants)	\$ -	\$ -	\$ -	\$ (200)	\$ -	\$ 200	\$ (1,700)	\$ (2,400)	\$ (700)
TOTAL GRANTS FUNDED	\$ (2,000)	\$ -	\$ 2,000	\$ (1,400)	\$ (425)	\$ 975	\$ (29,900)	\$ (26,979)	\$ 2,921
TOTAL PROGRAM EXPENSE	\$ (10,909)	\$ (2,235)	\$ 8,674	\$ (6,975)	\$ (3,086)	\$ 3,889	\$ (82,959)	\$ (62,783)	\$ 20,176
TOTAL EXPENSES	\$ (10,909)	\$ (2,235)	\$ 8,674	\$ (6,975)	\$ (3,086)	\$ 3,889	\$ (82,959)	\$ (63,836)	\$ 19,123
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	Budgeted	Actual	Variance
Total Revenue	\$ 11,100	\$ 15,659	\$ 4,559	\$ 7,963	\$ 7,898	\$ (65)	\$ 86,063	\$ 91,210	\$ 5,147
Total Expenditure	\$ (10,909)	\$ (2,235)	\$ 8,674	\$ (6,975)	\$ (3,086)	\$ 3,889	\$ (82,959)	\$ (63,836)	\$ 19,123
Change in Net Assets	\$ 191	\$ 13,424	\$ 13,233	\$ 988	\$ 4,812	\$ 3,824	\$ 3,104	\$ 27,374	\$ 24,270