

Midwest Burners
Statement of Activities - Abbreviated
January 1, 2018 - September 30, 2018

REVENUE	Admin	InterFuse	HearthsOPhyre	HullabalU	Total MWB
GENERAL REVENUE					
PROGRAM 1: GENERAL FUNDING					
Ticket Revenue	-	65,050.00	15,188.00	7,635.00	\$ 87,873.00
Other Revenue	13.85	-	-	-	13.85
Sub-Total Program 1 Funding	<u>13.85</u>	<u>65,050.00</u>	<u>15,188.00</u>	<u>7,635.00</u>	<u>87,886.85</u>
PROGRAM 2: ART GRANT FUNDING	-	2,588.87	471.00	263.00	3,322.87
PROGRAM 3: COMMUNITY OUTREACH FUNDING	-	-	-	-	-
TOTAL GENERAL REVENUE	<u>\$ 13.85</u>	<u>\$ 67,638.87</u>	<u>\$ 15,659.00</u>	<u>\$ 7,898.00</u>	<u>\$ 91,209.72</u>
EXPENSES					
GENERAL/MANAGEMENT EXPENSE					
General Expenses	(1,052.24)	-	-	-	\$ (1,052.24)
TOTAL GENERAL/MANAGEMENT EXPENSE	<u>\$(1,052.24)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$(1,052.24)</u>
PROGRAM EXPENSE					
PROGRAM 1: PRESENTATION OF ART					
Department Expenses	(870.72)	(9,159.08)	(1,496.56)	(548.26)	\$(12,074.62)
Shared Event Expenses	(1,077.32)	(19,801.53)	(738.42)	(2,112.49)	(23,729.76)
TOTAL EXPENSE PROGRAM 1: PRESENTATION OF ART	<u>\$(1,948.04)</u>	<u>\$(28,960.61)</u>	<u>\$ (2,234.98)</u>	<u>\$(2,660.75)</u>	<u>\$(35,804.38)</u>
PROGRAM 2: FUNDING OF ART (Art Grants)	-	(24,154.04)	-	(425.00)	\$(24,579.04)
PROGRAM 3: COMMUNITY OUTREACH (Leadership Grant)	(2,400.00)	-	-	-	(2,400.00)
TOTAL PROGRAM EXPENSE	<u>\$(4,348.04)</u>	<u>\$(53,114.65)</u>	<u>\$ (2,234.98)</u>	<u>\$(3,085.75)</u>	<u>\$(62,783.42)</u>
FUNDRAISING EXPENSE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENSES	<u>\$(5,400.28)</u>	<u>\$(53,114.65)</u>	<u>\$ (2,234.98)</u>	<u>\$(3,085.75)</u>	<u>\$(63,835.66)</u>
Total Revenue	\$ 13.85	\$ 67,638.87	\$ 15,659.00	\$ 7,898.00	\$ 91,209.72
Total Expenditure	(5,400.28)	(53,114.65)	(2,234.98)	(3,085.75)	(63,835.66)
Change in Net Assets	<u>\$(5,386.43)</u>	<u>\$ 14,524.22</u>	<u>\$ 13,424.02</u>	<u>\$ 4,812.25</u>	<u>\$ 27,374.06</u>