

Midwest Burners
Statement of Activities - Abbreviated
 January 1, 2017 - December 31, 2017

REVENUE	Admin	Interfuse	HearthsOPhyre	Hullabaloo	Total MWB
GENERAL REVENUE					
PROGRAM 1: GENERAL FUNDING					
Ticket Revenue	\$ -	\$ 48,320.00	\$ 10,140.00	\$ 5,644.00	\$ 64,104.00
Other Revenue	<u>10.00</u>	<u>-</u>	<u>-</u>	<u>(22.50)</u>	<u>(12.50)</u>
Sub-Total Program 1 Funding	<u>10.00</u>	<u>48,320.00</u>	<u>10,140.00</u>	<u>5,621.50</u>	<u>64,091.50</u>
PROGRAM 2: ART GRANT FUNDING	686.00	1,275.00	200.00	201.00	2,362.00
PROGRAM 3: COMMUNITY OUTREACH FUNDING	-	-	-	-	-
TOTAL GENERAL REVENUE	<u>\$ 696.00</u>	<u>\$ 49,595.00</u>	<u>\$ 10,340.00</u>	<u>\$ 5,822.50</u>	<u>\$ 66,453.50</u>
EXPENSES					
GENERAL/MANAGEMENT EXPENSE					
General Expenses	\$ (879.45)	-	-	(99.03)	\$ (978.48)
Misappropriated Funds	<u>-</u>	<u>(1,092.94)</u>	<u>-</u>	<u>-</u>	<u>(1,092.94)</u>
TOTAL GENERAL/MANAGEMENT EXPENSE	<u>\$ (879.45)</u>	<u>\$ (1,092.94)</u>	<u>\$ -</u>	<u>\$ (99.03)</u>	<u>\$ (2,071.42)</u>
PROGRAM EXPENSE					
PROGRAM 1: PRESENTATION OF ART					
Department Expenses	\$ (151.60)	\$ (9,851.21)	\$ (2,727.87)	\$ (677.57)	\$(13,408.25)
Shared Event Expenses	<u>(1,851.70)</u>	<u>(22,492.45)</u>	<u>(4,597.81)</u>	<u>(3,360.30)</u>	<u>(32,302.26)</u>
TOTAL EXPENSE PROGRAM 1: PRESENTATION OF ART	<u>\$(2,003.30)</u>	<u>\$(32,343.66)</u>	<u>\$ (7,325.68)</u>	<u>\$(4,037.87)</u>	<u>\$(45,710.51)</u>
PROGRAM 2: FUNDING OF ART (Art Grants)	\$ -	\$(17,765.00)	\$ (1,450.00)	\$ (355.00)	\$(19,570.00)
PROGRAM 3: COMMUNITY OUTREACH (Leadership Gran	(1,800.00)	-	-	-	(1,800.00)
TOTAL PROGRAM EXPENSE	<u>\$(3,803.30)</u>	<u>\$(50,108.66)</u>	<u>\$ (8,775.68)</u>	<u>\$(4,392.87)</u>	<u>\$(67,080.51)</u>
FUNDRAISING EXPENSE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENSES	<u>\$(4,682.75)</u>	<u>\$(51,201.60)</u>	<u>\$ (8,775.68)</u>	<u>\$(4,491.90)</u>	<u>\$(69,151.93)</u>
Total Revenue	\$ 696.00	\$ 49,595.00	\$ 10,340.00	\$ 5,822.50	\$ 66,453.50
Total Expenditure	(4,682.75)	(51,201.60)	(8,775.68)	(4,491.90)	(69,151.93)
Change in Net Assets	<u>\$(3,986.75)</u>	<u>\$ (1,606.60)</u>	<u>\$ 1,564.32</u>	<u>\$ 1,330.60</u>	<u>\$ (2,698.43)</u>