

# Midwest Burners

## Statement of Activities

January 1, 2018 - September 30, 2018

	Admin	InterFuse	Hearths Of Phyre	HullaballU	Midwest Burners
<b>GENERAL REVENUE</b>					
Program 1/General Funding					
<u>Ticket Revenue</u>					
Revenue, Tier 1	\$ -	\$ 65,050.00	\$ 8,292.00	\$ 7,305.00	\$ 80,647.00
Revenue, Tier 2	-	-	4,952.00	330.00	5,282.00
Revenue, Tier 3	-	-	1,944.00	-	1,944.00
<b>Sub-Total Ticket Revenue</b>	<b>\$ -</b>	<b>\$ 65,050.00</b>	<b>\$ 15,188.00</b>	<b>\$ 7,635.00</b>	<b>\$ 87,873.00</b>
Interest Income	\$ 13.85	\$ -	\$ -	\$ -	\$ 13.85
<b>Sub-Total Program 1 Funding</b>	<b>\$ 13.85</b>	<b>\$ 65,050.00</b>	<b>\$ 15,188.00</b>	<b>\$ 7,635.00</b>	<b>\$ 87,886.85</b>
Program 2 Funding					
Art Grant Donations (from Ticket Sales)	\$ -	\$ 2,590.27	\$ 471.00	\$ 263.00	\$ 3,324.27
Art Grant Fund Raising Expenditures	-	(1.40)	-	-	(1.40)
<b>Sub-Total Program 2 Funding</b>	<b>\$ -</b>	<b>\$ 2,588.87</b>	<b>\$ 471.00</b>	<b>\$ 263.00</b>	<b>\$ 3,322.87</b>
<b>TOTAL GENERAL REVENUE</b>	<b>\$ 13.85</b>	<b>\$ 67,638.87</b>	<b>\$ 15,659.00</b>	<b>\$ 7,898.00</b>	<b>\$ 91,209.72</b>
<b>EXPENSES</b>					
<b>GENERAL/MANAGEMENT EXPENSE</b>					
Misc Expenses	\$ (31.77)	\$ -	\$ -	\$ -	\$ (31.77)
Office Expense	(450.00)	-	-	-	(450.00)
Website	(77.69)	-	-	-	(77.69)
<b>Sub-Total General Administration</b>	<b>\$ (559.46)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (559.46)</b>
Printing, Publication, Postage, Shipping	\$ (24.78)	\$ -	\$ -	\$ -	(24.78)
Prior Year Exp.(Paid) / Rev.(Recovered)	\$ (468.00)	\$ -	\$ -	\$ -	\$ (468.00)
<b>TOTAL GENERAL/MANAGEMENT EXPENSE</b>	<b>\$ (1,052.24)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,052.24)</b>
<b>PROGRAM EXPENSE</b>					
Program 1: Experiment in Community					
<u>Department Expenses</u>					
Art Curation	\$ -	\$ (265.30)	\$ -	\$ -	\$ (265.30)
Earth Guardians	-	(83.28)	(110.00)	-	(193.28)
Effigy	-	(4,000.00)	(840.25)	(471.85)	(5,312.10)
FAST	-	(600.00)	-	-	(600.00)
Gate	-	(390.59)	(71.31)	-	(461.90)
Greeters/Education	-	(407.10)	-	-	(407.10)
Infrastructure/TLA	-	(2,400.00)	-	-	(2,400.00)
Kitchen	-	(463.14)	-	-	(463.14)
Lammies/Swag	-	(343.61)	-	-	(343.61)
Medic	(538.22)	(57.11)	-	-	(595.33)
Parking	-	-	(110.00)	(76.41)	(186.41)
Placement	-	(65.46)	-	-	(65.46)
Project Management	(180.00)	-	-	-	(180.00)
Radio	-	-	(165.00)	-	(165.00)
Rangers	(152.50)	(57.11)	(200.00)	-	(409.61)
Sanctuary	-	(26.38)	-	-	(26.38)
<b>Sub-Total Department Expenses</b>	<b>\$ (870.72)</b>	<b>\$ (9,159.08)</b>	<b>\$ (1,496.56)</b>	<b>\$ (548.26)</b>	<b>\$ (12,074.62)</b>
<u>Shared Event Expenses</u>					
Contingency	\$ -	\$ -	\$ (220.00)	\$ -	\$ (220.00)
Fuel (for Vehicles)	-	(60.00)	-	-	(60.00)
Golf Cart Rental	-	(2,675.00)	-	-	(2,675.00)
Insurance	-	(921.00)	-	(160.93)	(1,081.93)
Porta Potties	-	(1,254.00)	-	-	(1,254.00)
Security	-	(360.00)	-	-	(360.00)
Storage	(1,077.32)	-	-	-	(1,077.32)
BurnerTicket Fees	-	(1,343.00)	-	-	(1,343.00)

	Admin	InterFuse	Hearths Of Pyhre	HullaballU	Midwest Burners
PayPal Fees	-	(1,659.76)	(408.42)	(219.66)	(2,287.84)
<b>Total Ticket Expense</b>	-	(3,002.76)	(408.42)	(219.66)	(3,630.84)
Transportation	-	(1,028.77)	(110.00)	-	(1,138.77)
Venue Rental	-	(10,500.00)	-	(1,731.90)	(12,231.90)
<b>Sub-Total Shared Event Expenses</b>	<b>\$ (1,077.32)</b>	<b>\$ (19,801.53)</b>	<b>\$ (738.42)</b>	<b>\$ (2,112.49)</b>	<b>\$ (23,729.76)</b>
<b>Total Expense Program 1: Experiment in Community</b>	<b>\$ (1,948.04)</b>	<b>\$ (28,960.61)</b>	<b>\$ (2,234.98)</b>	<b>\$ (2,660.75)</b>	<b>\$ (35,804.38)</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ (3,000.28)</b>	<b>\$ (28,960.61)</b>	<b>\$ (2,234.98)</b>	<b>\$ (2,660.75)</b>	<b>\$ (36,856.62)</b>
<b>Total Program 2: Funding of the Arts (Art Grants)</b>	<b>\$ -</b>	<b>\$ (24,154.04)</b>	<b>\$ -</b>	<b>\$ (425.00)</b>	<b>\$ (24,579.04)</b>
<b>Total Program 3: Community Outreach (Leadership Grants)</b>	<b>\$ (2,400.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,400.00)</b>
<b>TOTAL GRANTS FUNDED</b>	<b>\$ (2,400.00)</b>	<b>\$ (24,154.04)</b>	<b>\$ -</b>	<b>\$ (425.00)</b>	<b>\$ (26,979.04)</b>
<b>TOTAL PROGRAM EXPENSE</b>	<b>\$ (4,348.04)</b>	<b>\$ (53,114.65)</b>	<b>\$ (2,234.98)</b>	<b>\$ (3,085.75)</b>	<b>\$ (62,783.42)</b>
<b>TOTAL EXPENSES</b>	<b>\$ (5,400.28)</b>	<b>\$ (53,114.65)</b>	<b>\$ (2,234.98)</b>	<b>\$ (3,085.75)</b>	<b>\$ (63,835.66)</b>
	Admin	InterFuse	Hearths Of Pyhre	HullaballU	Midwest Burners
<b>Total Revenue</b>	<b>\$ 13.85</b>	<b>\$ 67,638.87</b>	<b>\$ 15,659.00</b>	<b>\$ 7,898.00</b>	<b>\$ 91,209.72</b>
<b>Total Expenditure</b>	<b>\$ (5,400.28)</b>	<b>\$ (53,114.65)</b>	<b>\$ (2,234.98)</b>	<b>\$ (3,085.75)</b>	<b>\$ (63,835.66)</b>
<b>Change in Net Assets</b>	<b>\$ (5,386.43)</b>	<b>\$ 14,524.22</b>	<b>\$ 13,424.02</b>	<b>\$ 4,812.25</b>	<b>\$ 27,374.06</b>