

**2016/2017 Final Approved Budget**

Accounts	YTD Actuals as of 5/31	Total Budget	Proposed 2016/2017
<b>UNEARNED INCOME</b>			
Grants			
WESTAF/TourWest	1,650.00	1,650	1,750
OnStage Utah	1,935.00	1,700	2,000
UA&M General Operations	7,500.00	7,500	6,750
UT Humanities Council (UHC)		1,500	-
Other UHC Funding	400.00	500	500
Community Foundation of Utah		500	-
Wash Co Recreation, Arts & Park	2,500.00	0	2,500
Gala Sponsors	2,300.00	2,300	2,300
Other Event Sponsors		0	-
Annual Appeal	915.00	600	600
Donations	3,332.70	1,400	2,500
<b>EARNED INCOME</b>			
Memberships	5,490.00	6,500	6,500
Gala	3,824.10	4,000	4,000
Arts & Crafts Fair	1,713.00	1,380	1,500
Performance Events	2,240.00	4,050	1,900
Workshops	500.00	700	700
Interest/Dividend	17.30	12	15
<b>OTHER INCOME</b>			
Refund for Sales & Use Tax	37.00		-
Funds From Designated Reserves			3,915
Funds From General Reserves		3,720	3,485
<b>TOTAL INCOME</b>	<b>34,354.10</b>	<b>38,012</b>	<b>40,915</b>
<b>PROGRAM EXPENSES</b>			
Programs:			
Film	720.00	700	1,000
Humanities		3,000	500
Literary	970.31	2,000	2,000
Performing Arts	9,160.87	11,290	9,120
Sculpture Installation			3,000
Visual Arts	496.37	1,500	600
Visual Arts Grants			915
Hospitality/Gifts		200	-
Workshops	480.00	1,000	1,000
YAZ Summer Series		700	400
Gala	3,949.36	3,000	4,000
Arts & Crafts Fair	24.19	250	50
Local Contributions			
<b>ADMINISTRATION</b>			
Admin Staff Gross Salary	7,340.09	7,200	7,500
Admin Special Projects	247.50	1,000	500
Admin Staff Bonus	300.00		
Admin Accounting	830.80		1,800
Employee Payroll Expense	429.04		750
Employer Payroll Expense	432.03	627	
Insurance	2,166.24		2,300
Workmen's Comp Insurance	446.54	440	500
Supplies/Software	655.21	300	700
Equipment		800	200
Postage	126.60	150	150
Postage for Fundraising	98.00	100	120
Printing	22.87	250	100
Advertising		155	1,500
Corporate Fees	85.00	100	100
Website Hosting		440	500
Professional Services		2,000	
Professional Development	1,000.00	700	1,400
Postal Box Rental	68.00	60	80
PayPal Service Fees	28.31	50	50
Bank Charges	57.30		80
<b>TOTAL EXPENSES</b>	<b>30,134.63</b>	<b>38,012</b>	<b>40,915</b>
<b>NET INCOME</b>	<b>4,219.47</b>	<b>0.00</b>	<b>0</b>

includes flamenco class

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