

**2014  
PROPOSED INCOME BUDGET**

<u>REVENUE</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>2014 Proposed</u>
Building Rental	553,637.00	610,380.00	651,000.00
Tickets	0.00	0.00	0.00
Concessions	12,500.00	4,200.00	0.00
Catering	116,050.00	145,000.00	150,100.00
Reimburse Current Year Expenses	44,000.00	65,000.00	76,900.00
Miscellaneous	58,069.93	60,000.00	60,000.00
Interest Income Operating Account	<u>200.00</u>	<u>150.00</u>	<u>200.00</u>
Total Income	\$784,456.93	\$884,730.00	\$938,200.00
Encumbered Funds	281.00	0.00	0.00
Room Occupancy Tax	725,350.00	535,261.00	545,764.00
Municipal Exp./Capital Fund	<u>143,020.00</u>	<u>139,921.00</u>	<u>135,934.00</u>
<b>TOTAL INCOME</b>	<b><u>\$1,653,107.93</u></b>	<b><u>\$1,559,912.00</u></b>	<b><u>\$1,619,898.00</u></b>

**2014**  
**PROPOSED EXPENSE BUDGET**

<u>EXPENSES</u>	<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Proposed</u>
Salaries	629,134.00	717,464.00	746,353.00
Benefits	<u>278,421.00</u>	<u>303,366.98</u>	<u>330,670.00</u>
	\$907,555.00	\$1,020,830.98	\$1,077,023.00
Building Equipment	16,450.93	20,000.00	12,000.00
Office Equipment	3,000.00	3,000.00	11,000.00
Concessions Equipment	2,500.00	0.00	0.00
Office Supplies	6,500.00	6,500.00	4,500.00
Postage	2,072.00	1,500.00	1,500.00
Janitorial Supplies	33,710.00	35,000.00	35,000.00
Business Expense/Sales	12,000.00	12,000.00	15,000.00
Dues & Membership	2,900.00	3,000.00	3,500.00
Repair/Maintenance Equipment	5,000.00	5,000.00	5,000.00
Printing	3,000.00	1,500.00	1,500.00
Advertising	2,500.00	2,000.00	2,000.00
Legal Advertising	0.00	0.00	1,000.00
Repair/Maintenance Vehicle	500.00	1,000.00	1,000.00
Gas & Oil Vehicle	950.00	950.00	975.00
Inspections	3,900.00	4,000.00	4,000.00
Vehicle Insurance	2,422.00	2,600.00	2,600.00
Building Equipment Rental	2,500.00	2,000.00	2,000.00
Production Equipment Rental	11,500.00	10,500.00	8,500.00
Building Repair/Maintenance	156,532.00	50,000.00	40,000.00
Building Insurance	64,468.00	68,980.00	70,100.00
Concession Supplies	10,000.00	1,000.00	0.00
Decorating Supplies	7,500.00	7,500.00	7,500.00
Utilities	280,000.00	160,000.00	175,000.00
Telephone	8,500.00	8,500.00	8,500.00
Credit Card Fees	5,000.00	5,000.00	2,500.00
Professional Services	75,000.00	75,000.00	78,000.00
Legal	1,500.00	1,000.00	5,000.00
Unemployment Insurance	0.00	0.00	3,000.00
Insurance (WC, D&O, Dis)	15,270.00	16,340.00	17,200.00
Miscellaneous	10,378.00	17,000.00	10,000.00
Contingency	<u>0.00</u>	<u>18,211.02</u>	<u>15,000.00</u>
<b>TOTAL EXPENSES</b>	<u>\$1,653,107.93</u>	<u>\$1,559,912.00</u>	<u>\$1,619,898.00</u>