

**2015  
APROVED INCOME BUDGET**

<b><u>Line #</u></b>	<b><u>REVENUE</u></b>	<b><u>2013 Actual</u></b>	<b><u>2014 Budget</u></b>	<b><u>2014 Projected Y/E</u></b>	<b><u>2015 Approved</u></b>
1	Building Rental	582,907.00	651,000.00	651,000.00	664,587.00
2	Tickets	0.00	0.00	0.00	0.00
3	Concessions	0.00	0.00	0.00	0.00
4	Catering	148,849.28	150,100.00	150,100.00	172,255.00
5	Reimburse Prior Year Expenses	0.00	0.00	0.00	0.00
6	Reimburse Current Year Expenses	80,011.20	76,900.00	76,900.00	85,207.00
7	Miscellaneous	50,677.16	60,000.00	60,000.00	60,000.00
8	Interest Income Operating Account	117.97	200.00	200.00	200.00
9	<b>Total Approved Income</b>	<b>862,562.61</b>	<b>938,200.00</b>	<b>938,200.00</b>	<b>982,249.00</b>
10	Encumbered Funds	6,220.75	0.00	2,200.00	0.00
11	Room Occupancy Tax	477,000.00	545,764.00	545,764.00	565,335.00
12	Municipal Exp./Capital Fund	133,269.32	135,934.00	134,282.52	136,968.00
13		<b>1,479,052.68</b>	<b>1,619,898.00</b>	<b>1,620,446.52</b>	<b>1,684,552.00</b>

**2015  
APPROVED EXPENSE BUDGET**

<b>Line #</b>	<b>Expenses</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Projected Y/E</b>	<b>2015 Approved</b>
1	Salaries	652,427.20	746,353.00	746,353.00	739,725.00
2	Benefits	295,966.18	330,670.00	330,670.00	377,632.00
3	- FICA	48,491.99	55,618.00	55,618.00	55,695.00
4	- Retirement	122,438.16	134,584.50	134,584.50	133,726.00
5	- Health Insurance	123,311.03	137,767.50	137,767.50	186,411.00
6	- Dental Insurance	0.00	0.00	0.00	0.00
7	- Health Insurance Opt-Out	1,725.00	2,700.00	2,700.00	1,800.00
8	Building Equipment	13,963.00	12,000.00	12,000.00	10,000.00
9	Office Equipment	2,126.08	11,000.00	11,000.00	8,000.00
10	Concessions Equipment	0.00	0.00	0.00	0.00
11	Office Supplies	3,595.69	4,500.00	4,500.00	2,500.00
12	Postage	1,000.00	1,500.00	1,500.00	1,000.00
13	Janitorial Supplies	26,706.77	35,000.00	35,000.00	35,000.00
14	Business Expense/Sales	16,005.06	15,000.00	15,000.00	15,000.00
15	Client Event Expenses	0.00	0.00		16,000.00
16	Dues & Membership	4,625.00	3,500.00	3,500.00	3,500.00
17	Repair/Maintenance Equipment	3,793.56	5,000.00	5,000.00	5,000.00
18	Printing	256.85	1,500.00	1,500.00	1,500.00
19	Advertising	3,000.00	2,000.00	2,000.00	2,000.00
20	Legal Advertising	180.00	1,000.00	1,000.00	1,000.00
21	Repair/Maintenance Vehicle	1,398.45	1,000.00	1,000.00	1,000.00
22	Gas & Oil Vehicle	927.48	975.00	975.00	975.00
23	Inspections	3,971.97	4,000.00	4,000.00	4,200.00
24	Vehicle Insurance	2,630.13	2,600.00	2,600.00	2,760.00
25	Building Equipment Rental	1,053.90	2,000.00	2,000.00	2,000.00
26	Production Equipment Rental	9,637.37	8,500.00	8,500.00	4,500.00
27	Building Repair/Maintenance	26,142.46	40,000.00	40,000.00	40,000.00
28	Building Insurance	66,385.38	70,100.00	70,100.00	71,500.00
29	Concession Supplies	0.00	0.00	0.00	0.00
30	Decorating Supplies	7,911.10	7,500.00	7,500.00	5,000.00
31	Utilities	176,851.02	175,000.00	175,000.00	178,500.00
32	Telephone	8,915.68	8,500.00	8,500.00	8,500.00
33	Credit Card Fees	4,168.13	2,500.00	6,000.00	7,000.00
34	Professional Services	85,037.75	78,000.00	78,000.00	92,700.00
35	Legal	7,308.50	5,000.00	5,000.00	10,000.00
36	Unemployment Insurance	5,110.01	3,000.00	3,000.00	0.00
37	Insurance (WC, D&O, Dis)	13,448.06	17,200.00	17,200.00	18,060.00
38	Miscellaneous	17,716.03	10,000.00	16,000.00	10,000.00
39	Contingency	0.00	15,000.00	5,500.00	10,000.00
40	Encumbered Funds	6,220.75	0.00	2,200.00	0.00
41	<b>TOTAL EXPENSES</b>	<b>1,468,479.56</b>	<b>1,619,898.00</b>	<b>1,622,098.00</b>	<b>1,684,552.00</b>