

	LCCA Productions (Operations)		Total Program Svcs (Operations)		Total Gen Mgmt (Operations)		Fundraising Campaigns (Fundraising)		Fundraising Events (Fundraising)		Total Operations	
	Jan - Dec 13	Budget	Jan - Dec 13	Budget	Jan - Dec 13	Budget	Jan - Dec 13	Budget	Jan - Dec 13	Budget	Jan - Dec 13	Budget
Income												
Investment Income (Endowment)	0				0		0		0		0	
Contributions	29		500		0		32,543	25,000	401		33,473	25,000
General Revenues	0		0		24		0		0		24	
Grants	1,150	1,150	0		0		0		0		1,150	
Grants (S J Co. Funding)	0		6,850	15,300	20,550	12,100	0		0		27,400	27,400
Interest Earned	0		0		131	100	0		0		131	100
Program Revenues	40,084	45,000	42,464	29,000	0		0		24,605	23,000	107,153	97,000
Sales	-162		0		0		0		0		-162	0
Total Income	41,101	46,150	49,814	44,300	20,705	12,200	32,543	25,000	25,006	23,000	169,169	150,650
Expense												
Minor Equipment	108		525		0		0		0		633	
Riser Set up	0		-100		0		0		0		-100	
Grounds/maintenance	0		68	100	0		0		0		68	100
Advertising	3,163	2,900	711	500	0		0		1,914	1,800	5,788	5,200
Artist Lodging/Travel/Food	1,147	1,050	0		0		0		0		1,147	1,050
Artist	17,139	15,425	0		0		0		0		17,139	15,425
Concessions	4,700	4,000	2,031	2,000	0		0		764	800	7,495	6,800
Contract Services	430	500	9,877	8,300	0		-500		0		9,808	8,800
Copy & Printing	915	700	1		0		1,347	1,000	534	800	2,797	2,500
Credit Card Fees	1,892	1,700	732	600	0		0		0		2,624	2,300
Dues & Fees	195	150	634	700	194	150	0		125	100	1,148	1,100
Employee Expenses	11,870	25,000	49,074	25,000	11,870	27,000	0		0		72,814	77,000
Eqpt Maint. & Repair	0		414		0		0		0		414	0
Insurance	0		7,435	7,500	0		0		0		7,435	7,500
Maint & Repair	450		6,370	4,000	4,389	1,000	0		0		11,208	5,000
Postage & Delivery	0		503	400	0		322	350	49	50	874	800
Professional Services	1,850	1,900	200	200	610	600	0		0		2,660	2,700
Promotion & Advertising	40	50	0		0		0		0		40	50
Real Estate Taxes	0		0		113	115	0		0		113	115
Reception/Gifts	80	100	536	400	0		0		226	250	842	750
Rent	125		0		0		0		0		125	
Supplies	220	200	4,488	3,800	0	200	0		598	500	5,307	4,700
Telephone/Internet	0		1,966	2,000	0		0		0		1,966	2,000
Travel/ Meals	0		0		0		0		0		0	0
Uncategorized Expenses	0		70		0		0		0		70	
Utilities	330		16,432	17,000	0		0		0		16,762	17,000
Total Expense	44,654	53,675	101,967	72,500	17,175	29,065	1,169	1,350	4,211	4,300	169,176	160,890
Net Ordinary Income	-3,553	-7,525	-52,153	-28,200	3,529	-16,865	31,373	23,650	20,795	18,700	-8	-10,240