

Item	Budgeted Expense	Projected Revenue		
Admin	\$10,578.00	\$1,500.00		
Hotel/Meals				
Arts Graphics/Decorations	\$630.00			
Convention Info	\$50.00	\$0.00		
Entertainment	x			
Fundraising	\$1,760.00	\$3,520.00		
Hospitalities	\$420.00			
Marathon/Billeting	\$50.00	\$0.00		
Merchandise	\$1,628.00	\$2,600.00		
Programing	\$2,757.00	\$0.00		
Registration	\$2,205.00	\$12,750.00		
Serenity Keepers	\$315.00	\$0.00		
	\$20,393.00			
		Projected income	\$20,370.00	
		Projected Cost		
		Return Seed Money		
		Net	\$20,370.00	

Fundraising hasn't completed their plan for the upcoming year, these are only what they have in the pipeline through November

Item	Budgeted Expense	Actual Expense
Large Banner	\$300.00	
Copies	\$75.00	
Reg Flyer		
Programs	\$75.00	
Signage	\$150.00	
Total	\$600.00	
5.00%		
Total	\$630.00	

Item	Budgeted Expense	Actual Expense
Postage		
Envelopes		
Copies		
Sub Total		
	5.00%	
Total		

ITEM	Budgeted Expense	Projected Revenue		Income to date
item 1 T-shirts	\$500.00	\$400.00		
item 2 raffle	\$275.00	\$600.00		
event 1 spaghetti dinner	\$600.00	\$400.00		
event 2				
T-shirts	\$385.00	\$365.00		
Sub Total	\$1,760.00	\$1,765.00		
	5%			
Total				

Item	Budgeted Expense	Actual Expense			
Coffee					
Sugar					
Creamer					
Cups					
Stir Sticks					
Tea					
Snacks					
Misc					
	\$400.00				
5.00%	\$420.00				
Total					

Item	# purchased	Cost	Price	Projected Revenue	Projected Income	# Sold	Actual Revenue	Income
T-Shirts	70	\$10.00	\$15.00	\$1,050.00	\$350.00			
Sweatshirts	50	\$17.00	\$30.00	\$1,500.00	\$650.00			
coffee mugs								
Sub Total			\$1,550.00					
	5.00%		78.00					
Total			\$1,628.00		\$1,000.00			

		Programming	
speaker travel			
speaker lodging			
		2626	
		2757.3	

	Budgeted Expense	Actual Expense	Projected Revenue
Registrations			
registration			
name badge			
lanyard			
trinkets			
Sub Total	\$2,100.00		
5.00%			
	\$2,205.00		\$12,750.00

Item	Budgeted Expense	Actual Expense
T shirts	\$300.00	
Sub Total		
5.00%		
Total	\$315.00	