

**Otherworld 2012
Budget to Actuals Summary
For the Three Month Period Ending August 31, 2012**

	Approved Budget	Actual Incurred
Revenues:		
Ticket sales	\$ 19,000.00	\$ 16,695.00
Other revenue	-	-
Total revenue	<u>\$ 19,000.00</u>	<u>\$ 16,695.00</u>
Expenses:		
Venues		
Site fees	\$ 3,000.00	\$ 3,000.00
EMT	2,285.00	2,285.00
Insurance	310.00	316.27
Effigy	500.00	75.00
Portapotties	900.00	975.08
Main Stage	1,400.00	1,493.03
Fire Show	320.00	303.45
Banner	150.00	-
Wristbands	30.00	45.64
Pendants - Bamboo	175.00	174.97
Pendants- other	160.00	192.57
	<u>9,230.00</u>	<u>8,861.01</u>
DPW		
Radios	385.00	270.00
DPW Truck, Rental & Gas	500.00	883.12
Generators	250.00	-
Generator Gas	100.00	25.00
Volunteer appreciation	150.00	78.91
Lights and batteries	100.00	34.13
Center camp Printing	30.00	-
Signs Printing	140.00	-
Fire pump & 150ft of hose	300.00	305.76
	<u>1,955.00</u>	<u>1,596.92</u>
Ranger		
Rangers manuals	50.00	51.19
Ranger Bandanas	75.00	33.33
Snacks/supplies	100.00	90.00
Rangers Banner	50.00	-
	<u>275.00</u>	<u>174.52</u>
Miscellaneous		
Off Duty buttons	-	41.29
Gate lock	-	9.40
Volunteer app- Nato	-	50.37
What Where When	-	305.70
Dumping fee	-	24.00
Greeter Station	300.00	-
Center camp	200.00	197.10
LNT supplies	25.00	-
Glowies	50.00	50.60
Printing	30.00	15.79
Photo frame for Heinrich	10.00	10.06
PayPal fees	400.00	565.12
	<u>1,015.00</u>	<u>1,269.43</u>
Total expenses	<u>\$ 12,475.00</u>	<u>\$ 11,901.88</u>
Surplus/Deficit Before Grants	<u>\$ 6,525.00</u>	<u>\$ 4,793.12</u>
Grants Awarded		
Participation Grants	<u>\$ 2,250.00</u>	<u>\$ 2,250.00</u>
Surplus/Deficit	<u>\$ 4,275.00</u>	<u>\$ 2,543.12</u>