

Foothills Craft Guild									
FY2004 BUDGET REPORT									
REVENUE	Account#	2004 Budget		Sept		YTD		% of Budget	%YTD
Fall Show		120 booths							
Booth Fees	40460	32,000.00		2,660.00		32,950.00		102.97%	
Gate	40500	19,200.00							
Credit Cards	40600	23,000.00							
Central Booth	40700	3,000.00							
Donations	40800	500.00							
Miscellaneous	40860	500.00							
Tax permits	40300	250.00							
Total Fall Show			78,450.00		2,660.00		32,950.00	42.00%	67%
General									
Member Dues	40050	8,500.00				8,550.00		100.59%	
Jurying	40000	1,500.00				1,312.00		87.47%	
Friends	40100	2,000.00				25.00		1.25%	
Grants	40150	3,000.00				1,500.00		50.00%	
Scholarships	40200	500.00				100.00		20.00%	
Miscellaneous	40900	500.00				14.96		2.99%	
Total General			16,000.00		0.00		11,501.96	71.89%	67%
EXPENSE									
Fall Show									
Accounting	50000	3,000.00				312.00		10.40%	
Advertising, Genera	51200	2,000.00				542.80		27.14%	
Advertising, Media	51202	15,000.00		1,039.00		2,277.00		15.18%	
Advertising, Pub.D	51203	4,000.00		800.00		4,361.88		109.05%	
Com. Central Bth	52900	2,400.00							
Credit Card Sales	52100	21,600.00							

Entertainment	51800	1,700.00							
Equipment Rental	50650	500.00							
Labor	52800	650.00							
Insurance	51400	900.00		76.50		612.00		68.00%	
Master Classes	54000	3,000.00							
Miscellaneous	51450	500.00							
Postage	50500	1,200.00							
Printing	50850	3,700.00							
Rent	51900	5,700.00				2,850.00		50.00%	
Security	52600	1,200.00							
Set up,booths	51500	4,000.00							
Show Committee	52300	1,200.00							
Show Comm.Exp.	52301	700.00							
Show Comm.Chair	52302	1,800.00							
Supplies	50100	400.00							
Tax Permits	52700	250.00							
Total Fall Show			75,400.00		1,915.50		10,955.68	14.53%	67%
General									
Accounting	50051	1,500.00		288.00		2,046.00		136.40%	
Audit (Review)	50060	825.00		\					
Fund Raising	62000	500.00							
Membership	62050	1,500.00				264.16		17.61%	
Miscellaneous	61000	800.00		5.25		1,389.71		173.71%	
Moving Expenses	62150	2,500.00				2,500.00		100.00%	
Occupancy	50600	2,000.00		197.84		1,787.04		89.35%	
Scholarships	62100	500.00				179.00		35.80%	
Supplies	50260	200.00				72.48		36.24%	
Telephone	50350	500.00				287.23		57.45%	
Website	53000	1,200.00		100.00		1,014.52		84.54%	
Total General			12,025.00		591.09		9,540.14	79.34%	67%
Total Revenue			94,450.00		2,660.00		44,451.96	47.06%	67%
Total Expense			87,425.00		2,506.59		20,495.82	23.44%	67%

Excess (Deficit)			7,025.00		153.41		23,956.14	341.01%		67%