

Beacon Arts 2017 Budget

Beacon Arts		Date: June 7 th , 2017	
2017 Budget		from: April 1, 2017	
		to: March 31, 2018	
INCOME		EXPENSES	
Source		Item	
State or Government Grants (specify)		Insurance	
		D&O insurance - Chubb	650
		Liability - ANI	2,400
		Property – ANI	400
Membership Income		Consultants & Professional Fees	
Artists	4,000	Accountant - Taxes - Sedore	400
Business	18,000	Bookkeeping - Patty	2,400
Friend	2,000	Legal	500
		Marketing	
		maps	3,200
		website/Randy	9,600
		Ads – Art in America, ect	1000
		WAMC – Radio	1200
		Printing & Copying	500
		Office Supplies	300
		Representation Expense – other	205
Fundraising Events	2,000	Camp Finance NYCON	700
		Mid-Hudson Arts Awards	200
Fiscal Sponsor Management Fees	1,750	Dutchess Tourism Brochure breakfast	35
Investment Income	50	Fundraising Expenses	1,000
		Postage & Delivery	300
		Seed Project Support (BAEF & K2C)	800
		Bank Fees	850
		Dues and Subscriptions (NYCON)	110
Sponsorships – Rhinebeck Corporations (WOM)	500	Rent - Office/Mailbox	750
Individual Contributions WOM	1,500	2 nd Sat Live	800
	500	Project Expenses (WOM)	2,685
Total Income	\$30,300	Total Expenses	\$30,985
WOM remaining budget	685	Balance (Income minus Expenses)	-\$685.00