

Magnificant River Rats Festival Society
Approved Budget
For the Year Ended
September 30 , 2009

	Actuals 2008	Budget 2009
Income:		
Sponsorship	\$ 19,986	\$ 20,000
Grants	54,692	67,151
Tickets	63,766	71,000
Souvenirs	861	800
50/50 Net	1,401	1,400
Other	3,020	4,000
	<u>143,726</u>	<u>164,351</u>
Expense:		
Advertising	17,598	15,454
Children Activities	7,331	9,000
Equipment Rental	9,546	9,546
Fireworks	5,482	0
Insurance	734	774
Performance Fees	66,890	82,050
Sound and Light	19,000	19,000
Accomodations / Incidentals	9,359	8,000
Office	694	700
Signs and Print	1,495	1,500
Payroll	4,236	3,900
Site Expenses	1,401	1,401
Souvenirs	0	0
Special Concerts	2,998	1,002
Amortization of Fixed Assets	902	902
Other	6,555	1,000
	<u>154,222</u>	<u>154,230</u>
Profit (Loss)	<u>\$ (10,497)</u>	<u>\$ 10,122</u>

Cash Projection for September 30, 2009:

Working Capital - beginning of year	51,015	\$ 40,518
Profit (loss) for year	(10,497)	10,122
Working Capital - end of year	<u>40,518</u>	<u>50,640</u>
Less: AFA Grant Receivable		(22,000)
Less: 2009 CIP Grant Receivable		(9,500)
Cash Available (seed money) on September 30, 2009		<u>\$ 19,140</u>