

LCCA BUDGET REPORT

Opening Cash Balance:	Jan - Sep 23	2023 Budget	\$ Over Budget
<u>Income</u>			
AF Sponsorships	97,613	100,000	(2,387)
AF Misc Income	28,705	70,000	(41,295)
Other	4,750	6,400	(1,650)
Total Income:	131,067	176,400	(45,333)
<u>Expenses</u>			
Artfields	340,105	407,200	(67,095)
Artfields Office	574,407	1,122,071	(547,664)
Galleries	142,240	156,026	(13,786)
Community Outreach	108,266	163,264	(54,998)
Lynches Lake	169,561	254,673	(85,112)
VisitLC	7,150	36,000	(28,850)
CMS	(3)	0	(3)
MSM Payroll	95,644	91,046	4,598
Events	101,878	162,794	(60,916)
Other Programs	8,130	20,657	(12,527)
Total Program Costs:	1,547,378	2,413,731	(866,353)
General & Administrative	18,100	17,857	243
Accounting Fees	11,370	20,025	(8,655)
Consulting	142,236	191,125	(48,889)
Insurance	13,097	11,506	1,591
Taxes	(1,640)	0	(1,640)
Total Operating:	183,163	240,513	(57,350)
Capital Expenditures:	75,765	77,900	(2,135)
Total Expenses:	(1,806,307)	(2,732,144)	(925,837)
Ending Cash Balance:	(1,675,240)	(2,555,744)	(880,504)