

LCCA BUDGET REPORT

Opening Cash Balance:	Jan - Sep 24	2024 Budget	\$ Over Budget
<u>Income</u>			
AF Sponsorships	87,510	100,000	(12,490)
AF Misc Income	44,771	62,000	(17,229)
Other	7,818	5,200	2,618
Total Income:	140,099	167,200	(27,101)
<u>Expenses</u>			
Artfields	315,416	382,900	(67,484)
Artfields Office	688,365	967,323	(278,958)
Galleries	116,818	135,457	(18,639)
Community Outreach	124,986	172,810	(47,825)
Lynches Lake	176,895	252,741	(75,846)
VisitLC	10,047	36,000	(25,953)
CMS	(691)	0	(691)
MSM Payroll	88,659	126,017	(37,358)
Events	119,831	194,927	(75,096)
Other Programs	(1,238)	5,000	(6,238)
Total Program Costs:	1,639,087	2,273,175	(634,088)
General & Administrative	24,022	18,155	5,867
Accounting Fees	21,876	18,460	3,416
Legal Fees	9,036	0	9,036
Consulting	122,285	111,100	11,185
Insurance	15,942	14,819	1,123
Total Operating:	193,161	162,534	30,627
Capital Expenditures:	(20,715)	40,000	(60,715)
Total Expenses:	(1,811,533)	(2,475,709)	(664,176)
Ending Cash Balance:	(1,671,434)	(2,308,509)	(637,075)