

INCOME

BUDGETED ACTUAL

Registration -- #Budgeted/#Actual

Adults--237/216	33,780	30,380.00
Plus Laura and Dan Beck		480.00
Young Adults--31/22	2,580	1,580.00
Youth 13-18 -- 16/11	800	550.00
Kids 12 & under -- 26/30	0	0.00
TOTAL REGISTRATION	37,160	32,990.00

Donations - Scholarships for 2010

RDA Scholarships	2,400	2,400.00
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Donations

Donations (McCutcheon private)	1,500	1,618.23
Donations (McCutcheon RDA)	1,500	1,500.00
LREDA Donation for Hicks	500	0.00

Other Income

Bookstore Income	3,200	1,933.00	189	542	672	530
Room Rebate from Radisson	1,000	705.00				
McCutcheon Public Ticket Sales	1,533	1,943.78				
Exhibitor Income	510	330.00				
Sheet Music Sales after service	0	10.00				
Extra Meals	300	136.00	34	102		
Cancellation Penalties		50.00				
Subtotal Other Income	12,443	10,626.01				

GRAND TOTAL

REGISTRATION PLUS OTHER INCOME

49,603	43,616.01
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SUMMARY

INCOME	49,603	43,616.01
EXPENSE	48,110	39,688.64
INCOME OVER EXPENSE	1,493	3,927.37

ADJUSTMENTS TO INCOME	1,400	1,400.00
NET INCOME OVER EXPENSE	93	2,527.37

PROCEEDS TO DISTRICT		1,263.69
PROCEEDS TO DAVLAC		1,263.68

EXPENSES	BUDGETED	BUD Total	ACTUAL	ACT Total
Package				
Food & Beverage				
Adults, Young Adults, Teens 13-18				
Kids 12 & Under				
TOTAL Food & Beverage		23,940		20790.34
Other Expenses				
Bookstore	2,500		1,444.21	
Entertainment	4,000		4,000.00	
Entertainment - Ticketing Costs	400		262.50	
Worship Service Musician Honoraria	200		94.49	
Flowers-Decorations	800		668.12	
Childcare	431		160.00	
Clerical Support	0		0.00	
Insurance	100		0.00	
Buses	200		0.00	
TOTAL Other Expenses		8,631		6629.32
Printing - Stationery				
Conference Packets Including Inserts	900		601.15	
Name Tags	250		159.06	
Hospitality Room Packets	100			
Signs	100			
TOTAL Printing - Stationery		1,350		760.21
Rentals, Equipment & Hotel				
Audio-Visual Incl. Svc.Chg.&Tax	5,545		2,271.20	
Venue Room Rentals = Space Costs	3,968		5,035.09	
Venue Labor Charge (River Center)	510		689.00	
TOTAL Rentals, Equipment & Hotel		10,023		7995.29
Speaker Arrangements				
Food	410		188.65	
Rooms	476		1,342.88	
Speaker Fees	1,000		1,200.00	
Transportation	2,000		526.00	
TOTAL Speaker Arrangements		3,886		3257.53
Children & Youth Program				
Supplies	150		171.96	
T-shirts @ \$5	130		0.00	
TOTAL Children & Youth Program		280		171.96
Miscellaneous (error)				83.99
TOTAL EXPENSES		48,110		\$39,688.64

EXPENSES - BREAKDOWNS and DETAILS

16,439.50 4,350.84

45.35 1,398.86

250.00 12.50

625.95 42.17

205.50 384.61 11.04

See printing above

280.00	517.50	397.00	550.25	194.21	64.74	267.50		
2,950.00	118.00	20.00	60.00	180.00	609.84	406.56	219.09	471.60
225.00	304.00	160.00						

56.04	132.61							22,615.94
244.16	854.56	244.16						As a check only -- 19.42
1,000.00	200.00							not used in comp's... 22,635.36
186.00	340.00							Balancing against the bill for the Radisson charges--that's all!

47.71 59.31 30.00 34.94

486.20

INCOME AND EXPENSES FOR MCCUTCHEON CONCERT

	BUDGETED	ACTUAL
Income -- from Public Ticket Sales		
Net income from ticket sales (after s	1,533	1,831.78
Cash Ticket Sales at door		112.00
Donations (McCutcheon private)	1,500	1,618.23
Donations (McCutcheon RDA)	<u>1,500</u>	<u>1,500</u>
Total McCutcheon Income	4,533	5,062.01

Expenses

McCutcheon Fee	4,000	4,000.00
Room & Board	0	376.77
1/2 Audio Tech	250	258.75
1/2 Clavinova	0	140.00
 Ticketmaster Setup	 250	 250.00
Ticketing Staff	150	0.00
Ticket Printing Fee	<u>0</u>	<u>12.50</u>
 Total McCutcheon Expenses	 4,650	 5,038.02

Net from John McCutcheon Concert **23.99**

Also inkind donation of \$500 in advertising from John DeGreve.

PRIVATE DONATION DETAILS, LINE 7

1000 500 50 20 25 100 250 50 ###

NOTES ON MISCELLANEOUS ITEMS RELATED TO CONFERENCE

ITEMS WHICH ARE NOT INCLUDED IN THE DAVLAC BUDGET REPORT AND REASONS WHY.....

MEXICAN DINNER	
INCOME	660 Adults 36 Kids 117 Cash & Checks 813 TOTAL INCOME
EXPENSES	150.00 Room Rental at River Music Experience 343.15 Food Purchases 493.15 TOTAL EXPENSES
NET	319.85 Total Income Over Expenses Goes to Unitarian Church, Davenport

EGLY RECEPTION	
19.42 Food (pretzels)	Item to support Unitarian Church activity - not a conference budget item

PUBLICITY FOR MCCUTCHEON	
500 Publicity donated.	Item to support Unitarian Church activity - not a conference budget item

PENS FOR DISTRICT	
205.65 Ballpoint Pens.	Donated by a local Church member to conference. Not in conference budget

HOME HOSPITALITY	
30	For hospitality; donated by attendee to local church. Not in conference budget.

CHURCH TABLE	
149	income from sales local church T-shirts, greeting cards, etc. Not in conference budget.

RECEPTION FOR FRIENDS OF PSD	
670.65	District Paid for it. We weren't billed. Billed to C. Larson's credit card.

ITEM	Conf. Owes District	District Owes Conf.	Conference Owes Church	Church Owes Conference	Balance	BREAKDOV
Cash on hand 6/28/10					\$6,436.72	
Funds to support PSD AC Committee	\$1,400.00					
4/21/08 Seed Money from PSD #1565	\$1,000.00					
6/29/09 Seed Money from PSD #2965	\$1,000.00					
GRACE Pre-conference fees paid directly to Conf. by registrants	\$40.00					Beck \$5.00
Preconference Lunch Fees paid directly to Conf. by Registrants	\$21.00					
Preconference Marriage Equality fees paid directly to Conf. by Registrants	\$20.00					
Scholarship Donations made by check to Conf.	\$35.00					Wasilczuk 25.00
Prouty Donation to PSD for scholarship donations for youth for 2011 PSD conference	\$112.00					
Kitchner Refund by UCD of PSD monies		\$76.00				
GRACE Team (PSD) owes UCD for one night's stay for Mark Hicks		\$122.08				
Pretzels for Alan Egly reception				\$19.42		
Mexican Dinner Net			\$319.85			
B & B Donation			\$30.00			
UCD Church Sales Table	\$3,628.00	\$198.08	\$149.00	\$19.42	\$2,527.37	
Half to PSD			\$498.85		\$1,263.69	
Half to UCD					\$1,263.68	

VNS AND DETAIL

Bragg	Hoffman		Taylor	Tomasso	Wasilczuk	
5.00	5.00	Ruby 5.00	5.00	5.00	5.00	Witte 5.00

Bragg	Hoffman3.0		Taylor	Tomasso	Wasilczuk	
3.00	0	Ruby 3.00	3.00	3.00	3.00	Witte 3.00

			Taylor	Tomasso	Wasilczuk	
		Ruby 5.00	5.00	5.00	5.00	

Hartman \$10