

INCOME	2010 Conference - Davenport		2011 Conference - Des Moines		Adult/Young Adult/Children
	Budget	Actual	Budget A 225/25/25	Budget B 300/30/30	
Registration -- #Budgeted/#Actual					
Adults--237/216	\$33,780.00	\$30,860.00	\$29,250.00	\$39,000.00	\$130 per adult (early registration fee)
Young Adults--31/22	2,580.00	1,580.00	1,875.00	2,250.00	\$75 per young adult
Youth 13-18 -- 16/11	800.00	550.00	-	-	Youth through Con Process
Kids 12 & under -- 26/30	-	-	500.00	600.00	\$20 per child
TOTAL REGISTRATION	\$37,160.00	\$32,990.00	\$31,625.00	\$41,850.00	
Donations - Scholarships for 2010					
RDA Scholarships	2,400.00	2,400.00	n/a	n/a	
Donations					
Donations (McCutcheon private)	1,500.00	1,618.23	n/a	n/a	
Donations (McCutcheon RDA)	1,500.00	1,500.00	n/a	n/a	
LREDA Donation for Hicks	500.00	-	n/a	n/a	
Other Income					
Bookstore Income	3,200.00	1,933.00	2,250.00	2,500.00	
Room Rebate from Radisson	1,000.00	705.00	n/a	n/a	
McCutcheon Public Ticket Sales	1,533.00	1,943.78	n/a	n/a	
Exhibitor Income	510.00	330.00	720.00	720.00	30 per table x 24 available
Sheet Music Sales after service	-	10.00	-	-	
Extra Meals	300.00	136.00	300.00	300.00	10 total
Cancellation Penalties	-	50.00	-	-	
TOTAL Donations/Other Income	\$12,443.00	\$10,626.01	\$3,270.00	\$3,520.00	
GRAND TOTAL					
REGISTRATION PLUS	\$49,603.00	\$43,616.01	\$34,895.00	\$45,370.00	
OTHER INCOME					

SUMMARY					
INCOME	\$49,603.00	\$43,616.01	\$34,895.00	\$45,370.00	
EXPENSE	\$48,110.00	\$39,688.64	\$34,820.00	\$43,530.00	
INCOME OVER EXPENSE	\$1,493.00	\$3,927.37	\$75.00	\$1,840.00	
ADJUSTMENTS TO INCOME	\$1,400.00	\$1,400.00			
NET INCOME OVER EXPENSE	\$93.00	\$2,527.37			
PROCEEDS TO DISTRICT		\$1,263.69			
PROCEEDS TO DAVLAC		\$1,263.68			

EXPENSES	2010 Conference - Davenport		2011 Conference - Des Moines		Adult/Young Adult/Children
	Budget	Actual	Budget A	Budget B	
Package			225/25/25	300/30/30	
Food & Beverage			20 Youth/Sat dinner	30 Youth/Sat dinner	
Hotel Meals adults			\$21,250.00	\$28,050.00	\$85 per person for adult/ya
HotelMeals youth			600.00	900.00	\$30 per person (Sat evening only; other meals through Youth Con)
Hotel Meals children			1,300.00	1,560.00	\$52 per person for children to age 10
Hotel Snack			300.00	450.00	
Extra meals			<u>300.00</u>	<u>300.00</u>	10 meals
TOTAL Food & Beverage	\$23,940.00	\$20,790.34	\$23,750.00	\$31,260.00	
Other Expenses					
Bookstore	2,500.00	1,444.21	1,400.00	2,000.00	
Entertainment	4,000.00	4,000.00	1,500.00	1,500.00	
Entertainment - Ticketing Costs	400.00	262.50	n/a	n/a	
Worship Service Musician Honoraria	200.00	94.49	200.00	200.00	
Flowers-Decorations	800.00	668.12	400.00	400.00	
Childcare	431.00	160.00	300.00	300.00	15 hours x \$20/hour (for 2 staff)
Annual Conference Program Area	-	-	1,400.00	1,400.00	
Insurance	100.00	-	-	-	
Buses	<u>200.00</u>	-	-	-	
TOTAL Other Expenses	\$8,631.00	\$6,629.32	\$5,200.00	\$5,800.00	
Printing - Stationery					
Conference Packets Including Inserts	900.00	601.15	600.00	700.00	
Name Tags	250.00	159.06	150.00	200.00	
Hospitality Room Packets	100.00	-	-	-	
Signs	<u>100.00</u>	-	<u>100.00</u>	<u>100.00</u>	
TOTAL Printing - Stationery	\$1,350.00	\$760.21	\$850.00	\$1,000.00	
Rentals, Equipment & Hotel					
Audio-Visual Incl. Svc.Chg.&Tax	5,545.00	2,271.20	1,700.00	2,000.00	
Venue Room Rentals = Space Costs	3,968.00	5,035.09	720.00	720.00	offset income dollar to dollar
Venue Labor Charge (River Center)	<u>510.00</u>	<u>689.00</u>	<u>n/a</u>	<u>n/a</u>	
TOTAL Rentals, Equipment & Hotel	\$10,023.00	\$7,995.29	\$2,420.00	\$2,720.00	
Speaker Arrangements					
Food	410.00	188.65	200.00	200.00	\$85 for conf meals; \$115 for travel/Friday night meals
Rooms	476.00	1,342.88	400.00	400.00	
Speaker Fees	1,000.00	1,200.00	1,000.00	1,000.00	
Transportation	<u>2,000.00</u>	<u>526.00</u>	<u>400.00</u>	<u>400.00</u>	
TOTAL Speaker Arrangements	\$3,886.00	\$3,257.53	\$2,000.00	\$2,000.00	
Children & Youth Program					
Supplies	150.00	171.96	200.00	250.00	
Science Center Admission	-	-	200.00	300.00	\$10 per child
Entertainment	<u>130.00</u>	-	<u>200.00</u>	<u>200.00</u>	for Saturday after dinner
TOTAL Children & Youth Program	\$280.00	\$171.96	\$600.00	\$750.00	
Miscellaneous (error)		83.99			
TOTAL EXPENSES	<u>\$48,110.00</u>	<u>\$39,688.64</u>	<u>\$34,820.00</u>	<u>\$43,530.00</u>	