

FC2004 Income	Count		Low Est	High Est.	Final
Artshow taxes			3700	4500	4565.84
Artshow Panel Sales			1400	1600	1990
Artshow Proceeds			4500	5500	5200
T-Shirt Sales			750	1500	1350
2004 Shirt Sales			4000	5000	4640
Dealer Table			6550	6550	6550
Video Tape Sales			750	1215	1250
Donations			0	1000	165
Charity Auction			1000	2500	2100
Dealer memberships	0	0	0	0	0
Sponsor Memberships					
100	20	40	2000	4000	5500
Patron memberships 200	15	30	3000	6000	7000
Staff Memberships 30	80	100	2400	3000	4200
Regular Memberships 40	100	200	4000	8000	10920
Reg memberships 45	100	250	4500	11250	16830
Regular Memberships 50	400	500	20000	25000	18700
Firesale Memberships 35	150	200	5250	7000	9555
Thu or Mon only 20	0	10	0	200	200
Fri only 30	20	40	600	1200	930
Sat only 35	30	50	1050	1750	2610
Sun only 25	10	20	250	500	900
Travel Assistance			0	500	0
Hotel Credit			5000	5000	5000
Internet Credit (10%)			520	525	520
Electrical Credit (10%)			40	50	40
TOTAL	925	1440	71260	103340	103030.84

FC2004 Expenses

Line	Division	Department	Expense	Low Est	Hi Est	Actual
B 01	Business	Reg	Forms	100	200	\$ 327.78
B 02	Business	Reg	Badgeholders	200	300	\$ 331.48
B 03	Business	Reg	Lanyards	200	400	\$ 150.83
B 04	Business	Reg	Artwork	150	250	\$ -
B 05	Business	Reg	Labels	0	50	\$ 259.90
B 06	Business	Reg	Validation stickers	100	200	\$ 235.16
B 07	Business	Reg	Patron Goodies	600	1000	\$ 1,229.64
B 08	Business	Reg	Patron Luncheon	0	500	See line 83
B 09	Business	Reg	Sponsor Goodies	240	480	\$ -
B 10	Business	Reg	Postage	200	300	\$ -
B 11	Business	Reg	Thursday Regfeed	100	200	\$ -
B 12	Business	Reg	Program Bags	150	350	\$ 57.31
B 13	Business	Reg	Misc	100	250	\$ 216.46
B	Business	Reg	Stansions			\$ 450.00
B 14	Business	ArtShow	Postage	100	150	\$ -
B 15	Business	Artshow	Forms	100	150	\$ 16.24

B	16	Business	Artshow	Lighting	0	0	\$	-
B	17	Business	Artshow	Misc	100	300	\$	-
B	18	Business	Artshow	Artshow taxes	3500	4500	\$	4,565.84
B	19	Business	Artshow	Drapery	0	0	\$	-
B	20	Business	Artshow	Maintenance	50	500	\$	-
B	21	Business	Artshow	Pegboard	0	0	\$	-
B	22	Business	Artshow	Credit Card Fees	250	400	\$	325.00
B	23	Business	Dealers Room	Food/Drink	0	250	\$	-
B	24	Business	Dealers Room	Forms	50	100	\$	239.54
B	25	Business	Dealers Room	Postage	100	150	\$	71.60
B	26	Business	Dealers Room	Supplies	50	100	\$	11.45
B	27	Business	Con Store	T Shirts	2500	3500	\$	3,497.30
B	28	Business	Con Store	Other merchandise	0	0	\$	-
B	29	Business	Con Store	DVD	1200	2000		See line 79
B	30	Business	Con Store	Bandana's	0	0	\$	-
B	31	Business	Advertising	Postage	50	150	\$	-
B	32	Business	Advertising	Program Book	5000	6000	\$	5,845.50
B	33	Business	Advertising	Publicities	750	1000	\$	1,126.10
B	34	Business	Publications	Furly Edition	800	1000	\$	690.94
B	35	Business	Advertising	Parties/Picnic	1000	1250	\$	967.91
B	36	Business	Con Store	Supplies			\$	84.47
B	37	Business	Con Store	Postage			\$	239.97
B	38	Business	Reg	Pocket Program			\$	491.45
I	01	IT	Ops	Hurricane Electric	120	120	\$	120.00
I	02	IT	Ops	Concentric Account	600	600	\$	600.00
I	03	IT	Ops	Telecommunications	5242	6500	\$	3,325.00
I	04	IT	Ops	Misc	800	1200	\$	1,568.02
E	01	Events	Creators Lounge	Supplies	50	100	\$	-
E	02	Events	Masquerade	Awards	350	500	\$	148.74
E	03	Events	Sci/Tech Track	Animal Events	1000	2000	\$	1,200.00
E	04	Events	Sci/Tech Track	Supplies	50	100	\$	-
E	05	Events	Art Track	Supplies	50	100	\$	-
E	06	Events	Writing Track	Supplies	25	50	\$	-
E	07	Events	Social track	Supplies	100	200	\$	-
E	08	Events	Fursuit Track	Supplies	50	100	\$	-
E	09	Events	VideoGaming track	Supplies	50	100	\$	-
E	10	Events	Gaming track	Prizes/Forms	50	100	\$	-
E	11	Events	Ops Misc	Misc	50	100	\$	-
E	12	Events	Ops Misc	Signage	200	400	\$	-
E	13	Events	Spirituality track	Supplies	155	155	\$	-
O	01	Operations	Gophers/Infodesk	Printing	50	100	\$	-
O	02	Operations	Gophers/Infodesk	Supplies	50	100	\$	-
O	03	Operations	Gophers/Infodesk	T Shirts/Prizes	0	0	\$	-
O	04	Operations	Gopher s	Memberships	750	900	\$	1,920.00
O	05	Operations	A/V	Stage/Lighting	3000	4000	\$	3,126.43
O	06	Operations	A/V	Materials	100	200	\$	325.37
O	07	Operations	A/V	PDU Construction	0	0	\$	-
O	08	Operations	FCTV	Expenses	100	200	\$	-
O	09	Operations	Videographics	Camera rental	600	1000		405.94
O	10	Operations	Videographics	Tape purchase	600	800	\$	100.00

O	11	Operations	Storage	Totes	100	200	\$	86.43	
O	12	Operations	Consuite	Supplies	500	1000	\$	500.00	
O	13	Operations	ConOps	Supplies	50	100	\$	10.99	
O	14	Operations	ConOps	Radios	500	1000	\$	838.94	
O	15	Operations	Flare/Medical	Supplies	50	100	\$	-	
O	16	Operations	Staff Feed	Supplies	750	1250	\$	900.00	
O	17	Operations	Logistics	Supplies	1000	1500	\$	1,793.20	
O	18	Operations	ConOps	Misc	100	200	\$	65.89	
O	19	Operations	Props	Materials	400	700	\$	61.55	
O		Operations	Lobby Gobo				\$	100.00	
O		Operations	Stage	Hotel Labor			\$	82.50	
O		Operations	DVD	DVD Production					\$2,500.00
O	24	Operations	Photography	rentals & supplies			\$	397.82	
X	01	Exec	Hotel	Meetings	0	0	\$	-	
X	02	Exec	Hotel	Catering	6000	6000	\$	7,864.80	
X	03	Exec	Hotel	Con Rooms	500	2000	\$	-	
X	04	Exec	Hotel	Special Power	400	1200	\$	1,010.00	
X	05	Exec	Hotel	Misc	200	300	\$	200.00	
X	06	Exec	Legal	Insurance	1300	1500	\$	1,312.00	
X	07	Exec	Legal	Attorney/Fees	865	855	\$	-	
X	08	Exec	Legal	Charity Donations	3000	4000	\$	7,900.00	
X	09	Exec	Finance	Bank Fees	240	240	\$	240.00	
X	10	Exec	Finance	Credit Card Fees	1000	1200	\$	1,200.00	
X	11	Exec	Exec	Mailbox rental	320	320	\$	108.00	
X	12	Exec	Exec	Storage Unit	840	1000		N/A	
X	13	Exec	Exec	Storage Moving Exp	500	750	\$	392.00	
X	14	Exec	Exec	Miscellaneous	1500	2000	\$	735.45	
X	15	Exec	Exec	Staff Party	1000	1200		\$1,811.33	
X	16	Exec	Exec	Staff Expenses	980	1434	\$	580.76	
X	17	Exec	Exec	Travel Assistance	750	1200			\$600
X	18	Exec	GOH	Hotel	1000	2000	\$	899.99	
X	19	Exec	GOH	Airfare	1000	2500	\$	2,250.00	
X	20	Exec	GOH	Expenses	1000	1500	\$	200.00	
X	21	Exec	Charity	C Auction Donations	300	350	\$	2,100.00	

EXEC SUBTOTAL

22695 31549

EVENTS SUBTOTAL

2025 3850

IT

SUBTOTAL

6762 8420

OPS SUBTOTAL

8700 13350

BUS SUBTOTAL

17740 25980

GRAND

TOTAL

58077 83304 \$ 71,013.02

10% Safety Margin

63884.7 91634.4

Profit

7375.3 11705.6 \$ 32,017.82

AAE

Expenses

AAE	Debt	Loan Repayments	4800	4800
AAE	AFR	Maintenance	200	200
AAE	AFR	Procurement	200	400
AAE	Legal	Trademark	250	250
AAE	Ops	Storage Fees	0	0