

Sheet1

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	DAC Budget 2010-- EXCLUDES THEATER BUDGET													
2														
3	Income	January	February	March	April	May	June	July	August	September	October	November	December	Totals
4	Fundraising	8,050	4,500	3,100	5,150	6,100	4,500							31,400
5	Exhibits	2,370	2,370	2,370	2,370	2,370	2,370							14,220
6	Education	1,430	1,820	3,360	1,860	3,085	4,400							15,955
7	DAF (Arts Festival)	0	150	865	2,002	26,400	1,100							30,517
8	Gallery Shop	2,000	1,500	1,500	1,000	1,500	1,500							9,000
9	Facilities	4,475	15,475	5,175	5,375	9,975	2,775							43,250
10														
11	Total Income	18,325	25,815	16,370	17,757	49,430	16,645							144,342
12	Cum. Income	18,325	44,140	60,510	78,267	127,697	144,342	144,342	144,342	144,342	144,342	144,342	144,342	
13														
14	Expenses													
15	Fundraising	1,625	0	0	1,525	0	0							3,150
16	Exhibits	1,720	1,720	1,720	1,720	1,720	1,720							10,320
17	Education	2,740	3,060	3,820	3,085	2,940	6,250							21,895
18	DAF	800	1,638	100	0	275	125							2,938
19	Volunteer Support	400	300	300	400	300	300							2,000
20	Gallery Shop	1,200	950	950	600	900	900							5,500
21	Facilities	5,343	5,343	5,343	5,343	5,343	5,343							32,061
22	Facilities-bar sales	3,000	4,000	300	1,000	2,500	100							10,900
23	less: allocated													0
24	DAC Operations	11,580	11,580	11,580	11,580	11,580	11,580							69,480
25	less: allocated													0
26	Total Direct Expenses	28,408	28,592	24,113	25,253	25,558	26,318	0	0	0	0	0	0	158,244
27	Cum. Direct Expense	28,408	57,000	81,114	106,367	131,926	158,244	158,244	158,244	158,244	158,244	158,244	158,244	
28	Net Income	-10,083	-2,777	-7,744	-7,496	23,872	-9,673	0	0	0	0	0	0	-13,902
29														
30	Delinquent payroll taxes MUST be paid off													-21,000
31	Nothing budgeted for paying Wheeldon-- include with theater budget													
32	Payoff delinquent accounts payable													-60,000
33						Negative cash flow								-94,902