

Gateway Burners: Budget 2018-2019

Fiscal Year 9/1/18 through 8/31/19

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Expected Income for 2018-2019 fiscal year

Fire & Ice Annual Fundraiser (held jointly with Arch Reactor) Feb 2019	\$ 2,000.00
Gateway Burn 2019 (500 tickets @ \$40 each)	\$ 20,000.00
Ice Sales Revenue during Gateway Burn	\$ 1,510.00
Total Expected Income for 2018-2019 fiscal year	\$ 23,510.00

Event Related Budget for 2018-2019 fiscal year

Artica / StLou Fringe Art Donation for 2018	\$ 1,000.00
Gateway Family Afterburn Picnic 2018	\$ 100.00
Decompression 2018 Event Budget	\$ 800.00
Fire & Ice Annual Fundraiser PayPal fees for online ticket sales (estimated 3%)	\$ 50.00
Heartland Safety Training Expense (held jointly with Midwest Burners)	\$ 250.00
Compression 2019 Event Budget	\$ 800.00
Gateway Ranger Safety Training Budget	\$ 50.00
Gateway Burn 2019 PayPal fees for online ticket sales (estimated 3%)	\$ 600.00
Event Insurance for Gateway Burn	\$ 1,438.00
Land Rental fee for Water Mountain during Gateway Burn	\$ 3,500.00
Ice Trailer Rental and Delivery Expense during Gateway Burn	\$ 1,510.00
Portable Toilet Rental, Delivery and Cleaning Expense during Gateway Burn	\$ 1,360.00
Golf Cart Rental and Delivery Expense during Gateway Burn	\$ 1,763.00
U-Haul Rental to transport infrastructure from storage to Gateway Burn	\$ 450.00
Effigy Build Budget (15% of 2017-2018 ticket sales \$17,500)	\$ 2,625.00
Ranger Supplies	\$ 50.00
Medic Supplies	\$ 50.00
LEAL (Zebra) Phone for neighbor complaints & LEO contact during Gateway Burn	\$ 35.00
Infrastructure Supplies	\$ 50.00
Effigy Perimeter Supplies	\$ 50.00
Effigy Crew Fluffer Supplies	\$ 100.00
Fire Procession Fuel	\$ 126.36
Concierge Supplies	\$ 50.00
Town Cryer Supplies	\$ 50.00
Earth Guardian Supplies	\$ 50.00
Principle's Office Supplies	\$ 50.00
Sanctuary Supplies	\$ 50.00
Volunteer Lammies, Forms & Signs Printing Expense	\$ 100.00
Batteries for light up Lammies	\$ 50.00
Event Stickers with Tapping the Dream Tree Burn Logo	\$ 183.00
Total Event Related Budget for 2018-2019 fiscal year	\$ 17,340.36

Gateway Art Grant Support Budget for 2018-2019 fiscal year

25% of 2017-2018 ticket sales (\$17,500)	\$ 4,375.00
Art Grant Donations 2017-2018	\$ 462.00
Funds carried over from 2017-2018	\$ 2,929.03
Total Art Grants Budget for 2018-2019 fiscal year	\$ 7,766.03

Organizational Budget for 2018-2019 fiscal year

Storage Unit Rental fee 9/1/18 thru 8/31/19 (\$35/month)	\$ 420.00
Art Grant Jury Expenses (Printing and Pizza)	\$ 100.00
Web Domain Renewal due by 9/11/18	\$ 27.90
State Registration	\$ 20.50
Total Organizational Budget for 2018-2019 fiscal year	\$ 568.40

Budgeted Financial Summary 9/1/18 through 8/31/19

<i>Starting Balance at beginning of 2018-2019 fiscal year (9/1/18)</i>	\$ 18,450.67
<i>Total Expected Income for 2018-2019 fiscal year</i>	\$ 23,510.00
Subtotal	\$ 41,960.67
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<i>Total Event Related Budget for 2018-2019 fiscal year</i>	\$ 17,340.36
<i>Total Art Grants Budget for 2018-2019 fiscal year</i>	\$ 7,766.03
<i>Total Organizational Budget for 2018-2019 fiscal year</i>	\$ 568.40
Total Budgeted Expenses for 2018-2019 fiscal year	\$ 25,674.79
Expected Net Balance as of 8/31/19	\$ 16,285.88
