

EXPECTED REVENUE
AFFILIATE APPLICATION FEES
AFFILIATE DUES
APPLICANT FEES
CANDIDATE FEES
MEMBERSHIP DUES
TOTAL EXTERNAL REVENUE
UNRESTRICTED CASH ASSETS AVAILABLE TO MEET BUDGET (AS OF END OF AUGUST 2015)
PLANNED EXPENSES
SALARY FOR ARTS COA EXECUTIVE DIRECTOR
ARTS & COA ADMINISTRATIVE OFFICE SUPPORT STAFF PAYMENT
OFFICE SUPPLIES AND BUSINESS EXPENSES (INTERNET, PO BOX, TAX FILING, ETC.)
ARTS BOD & COA ANNUAL MEETING EXPENSES
ARTS EXEC. DIR. AND ONE/TWO OTHERS TRAVEL TO CHEA RECOGNITION PRESENTATION
EXECUTIVE DIRECTOR AND COA COMMISSIONERS TRAVEL TO ANNUAL ARTS COA MEETING
EXECUTIVE DIRECTOR TRAVEL AND FEE TO ATTEND ANNUAL CHEA MEETING AND OTHER REQUIRED TRAVEL
CHEA ELIGIBILITY APPLICATION FEE
CHEA RECOGNITION APPLICATION FEE
CHEA SITE-VISIT TRAVEL EXPENSES
TOTAL PLANNED EXPENDITURES (DOES NOT INCLUDE POTENTIAL AUDIT OR 501C3 EXPENSES)
PLANNED REVENUE OVER EXPENDITURES

FISCAL YEAR 2016	FISCAL YEAR 2016 ARTS BOD	FISCAL YEAR 2016 ARTS COA
\$750.00		\$750.00
\$2,500.00		\$2,500.00
\$500.00		\$500.00
\$1,000.00		\$1,000.00
\$22,537.20	\$1,200.00	\$21,337.20
\$27,287.20	\$1,200.00	\$26,087.20
\$22,666.38		
FISCAL YEAR 2016	FISCAL YEAR 2016 ARTS BOD	FISCAL YEAR 2016 ARTS COA
\$15,000.00	\$0.00	\$15,000.00
\$600.00	\$300.00	\$300.00
\$500.00	\$250.00	\$250.00
\$250.00	\$125.00	\$125.00
\$2,000.00	\$0.00	\$2,000.00
\$5,000.00	\$0.00	\$5,000.00
\$3,000.00	\$0.00	\$3,000.00
\$2,000.00	\$0.00	\$2,000.00
\$4,000.00	\$0.00	\$4,000.00
\$2,000.00	\$0.00	\$2,000.00
\$34,350.00	\$675.00	\$33,675.00
(\$7,062.80)	\$525.00	(\$7,587.80)