

02/13/12
Cash Basis

Convergence Events Working 2012 Budget

	Jan '11 - Jun 13	Budget	% of Budget
Income			
Convergence Events Income			
2012			
Account Interest	0.00	500.00	0.0%
Community Partners	0.00	1,900.00	0.0%
Donations	0.00	1,500.00	0.0%
Total 2012	<u>0.00</u>	<u>3,900.00</u>	<u>0.0%</u>
Total Convergence Events Income	0.00	3,900.00	0.0%
CONvergence Income			
2012			
HoME			
Party Partners	0.00	600.00	0.0%
Total HoME	<u>0.00</u>	<u>600.00</u>	<u>0.0%</u>
Revenue			
Advertising	0.00	400.00	0.0%
Art Show	0.00	19,000.00	0.0%
Dealers Room	0.00	11,000.00	0.0%
Merchandising - Main	841.43	19,000.00	4.4%
Merchandising - Registration	0.00	1,000.00	0.0%
Registration - At Prev Con	54,485.00	56,970.00	95.6%
Registration - At the Door	0.00	80,000.00	0.0%
Registration - Through Dec	58,385.00	63,700.00	91.7%
Registration - Through May	6,390.00	60,000.00	10.7%
Total Revenue	<u>120,101.43</u>	<u>311,070.00</u>	<u>38.6%</u>
Total 2012	<u>120,101.43</u>	<u>311,670.00</u>	<u>38.5%</u>
Total CONvergence Income	120,101.43	311,670.00	38.5%
PlayDate Income			
2012			
Registration	0.00	1,000.00	0.0%
Total 2012	<u>0.00</u>	<u>1,000.00</u>	<u>0.0%</u>
Total PlayDate Income	0.00	1,000.00	0.0%
Total Income	<u>120,101.43</u>	<u>316,570.00</u>	<u>37.9%</u>
Gross Profit	120,101.43	316,570.00	37.9%

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Expense	Jan '11 - Jun 13	Budget	% of Budget
Convergence Events Expense 2012			
Administrivia			
ASCAP-BMI fee	0.00	1,500.00	0.0%
Bank Charges	0.00	100.00	0.0%
Bereavement	0.00	100.00	0.0%
Business Fees	0.00	3,000.00	0.0%
Information Technologies Costs	0.00	500.00	0.0%
IT - 2012 WebSite Redesign OTE	1,368.75	4,500.00	30.4%
IT - Sched*	0.00	900.00	0.0%
IT - ShiftBoard	0.00	900.00	0.0%
Legal Costs	0.00	4,000.00	0.0%
Office Supplies	0.00	500.00	0.0%
Postage	0.00	500.00	0.0%
Printing/Copies	10.33	1,500.00	0.7%
Total Administrivia	1,379.08	18,000.00	7.7%
Community Relations			
Annual Leadership Retreat	239.85	500.00	48.0%
Converge Upons	0.00	2,800.00	0.0%
Partner Relations			
Party Lab - Partner Split	0.00	3,500.00	0.0%
Partner Relations - Other	0.00	400.00	0.0%
Total Partner Relations	0.00	3,900.00	0.0%
Total Community Relations	239.85	7,200.00	3.3%
Creative Services			
Opening and Closing Ceremonies	0.00	500.00	0.0%
Theme related	0.00	500.00	0.0%
Total Creative Services	0.00	1,000.00	0.0%
Development			
External Fund Raising-Grants	0.00	200.00	0.0%
Marketing-Promotional Fliers	0.00	400.00	0.0%
Marketing - Advertisement	0.00	300.00	0.0%
Marketing - Business Cards	0.00	400.00	0.0%
Marketing - Promotional Packs	0.00	1,000.00	0.0%
Room Parties And Service Booths	550.00	6,350.00	8.7%
WorldCon Joint Party Room	0.00	6,225.00	0.0%
Total Development	550.00	14,875.00	3.7%

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Donations			
Community Donations	0.00	1,500.00	0.0%
GPS Donation	0.00	25,000.00	0.0%
Office Space	0.00	12,000.00	0.0%
RollerGirl Sopsnership	0.00	500.00	0.0%
Total Donations	0.00	39,000.00	0.0%
Total 2012	2,168.93	80,075.00	2.7%
Total Convergence Events Expense	2,168.93	80,075.00	2.7%
CONvergence Expense			
2012			
Activities			
Cinema Rex	0.00	6,500.00	0.0%
Connie's Quantum Sandbox	0.00	1,200.00	0.0%
Gaming - ConSuite	0.00	100.00	0.0%
Gaming - Room	0.00	800.00	0.0%
Harmonic Convergence	0.00	1,000.00	0.0%
Main Stage - Entertainment	0.00	2,500.00	0.0%
Main Stage - Tech	0.00	6,500.00	0.0%
Masquerade	0.00	750.00	0.0%
Pass Around Game	0.00	300.00	0.0%
Programming	0.00	2,200.00	0.0%
Special Activities	0.00	200.00	0.0%
Theater Nippon	0.00	1,000.00	0.0%
Total Activities	0.00	23,050.00	0.0%
Communications And Publications			
ASL	0.00	550.00	0.0%
Photography	0.00	50.00	0.0%
Pocket guide	0.00	1,200.00	0.0%
PR2	0.00	2,000.00	0.0%
PR2 - Postage	0.00	1,700.00	0.0%
Signage	0.00	2,000.00	0.0%
Souvenir Book	0.00	14,000.00	0.0%
Videography	0.00	800.00	0.0%
Videography - Conversion	0.00	2,000.00	0.0%
Videography - CVG TV	0.00	550.00	0.0%
Volunteers	0.00	200.00	0.0%
Volunteers - Thank You Gifts	1,790.96	5,000.00	35.8%
Volunteers - Thank You Party	0.00	800.00	0.0%
Volunteers - VolDen	0.00	2,000.00	0.0%
Total Communications And Publications	1,790.96	32,850.00	5.5%

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Finance			
Finance - Armored Truck	0.00	200.00	0.0%
Total Finance	0.00	200.00	0.0%
HoME			
Artist Alley	0.00	100.00	0.0%
COF2E2	0.00	5,800.00	0.0%
COF2E2 - OTE Bookcases	0.00	110.00	0.0%
COF2E2 - OTE Plinko	0.00	50.00	0.0%
Connie's Space Lounge	0.00	1,500.00	0.0%
ConSuite	0.00	50,000.00	0.0%
ConSuite - OTE Electrical	0.00	2,600.00	0.0%
Decor & Facade	0.00	2,000.00	0.0%
Guests - Covered Expenses	0.00	8,000.00	0.0%
Guests - OTE FireSign Thetre	0.00	7,000.00	0.0%
Guests - Reception	0.00	1,500.00	0.0%
Guests - Travel	0.00	11,000.00	0.0%
Hotel - Allocation	0.00	1,000.00	0.0%
Hotel - Vendor	0.00	25,000.00	0.0%
Logistics - Move In/Out	0.00	2,500.00	0.0%
Logistics - Storage	0.00	4,000.00	0.0%
Meetings - Child Care	0.00	100.00	0.0%
Meetings - General	0.00	500.00	0.0%
Meetings - Retreat	292.34	1,700.00	17.2%
Operations	0.00	4,500.00	0.0%
Operations - OTE Bridge Box	0.00	800.00	0.0%
Parties	0.00	800.00	0.0%
Parties - OTE Moving Dollies	0.00	300.00	0.0%
Teen Room	0.00	500.00	0.0%
Total HoME	292.34	131,360.00	0.2%
Revenue			
Art Show - Artist's Split	0.00	16,000.00	0.0%
Art Show - Expenses	0.00	1,200.00	0.0%
Dealers Room	0.00	2,000.00	0.0%
Merchandising	2,323.75	18,000.00	12.9%
Registration	3,009.97	7,500.00	40.1%
Registration - OTE Flat Screens	0.00	1,000.00	0.0%
Registration - Pre-Reg Postage	0.00	1,000.00	0.0%
Total Revenue	5,333.72	46,700.00	11.4%
Total 2012	7,417.02	234,160.00	3.2%
Total CONvergence Expense	7,417.02	234,160.00	3.2%

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	Jan '11 - Jun 13	Budget	% of Budget
PlayDate Expense 2012	0.00	5,000.00	0.0%
Total PlayDate Expense	0.00	5,000.00	0.0%
Total Expense	9,585.95	319,235.00	3.0%
Net Income	110,515.48	-2,665.00	-4,146.9%