

	Overall	CE - Business	CE - Donations	CE - Programs	CONvergence	PlayDate
<b>Budgeted Income</b>	\$298,120.00	\$500.00	\$1,500.00	\$3,900.00	\$291,720.00	\$500.00
<b>Budgeted Expense</b>	\$296,919.00	\$15,160.00	\$39,000.00	\$7,300.00	\$234,959.00	\$500.00
<b>Budgeted Change</b>	<b>\$1,201.00</b>					
<b>To Date Income</b>	\$337,292.74	\$342.41	\$842.79	\$32.00	\$336,075.54	\$0.00
<b>To Date Expense</b>	\$288,536.89	\$16,301.76	\$38,500.00	\$7,721.04	\$226,014.09	\$0.00
<b>To Date Change</b>	<b>\$48,755.85</b>					

Type	Org	Division	Department	2012 Actual	2012 Budgeted	Notes
Income	CE - Business	Administrivia	Account Interest	\$342.41	\$500.00	
Income	CE - Donations	Administrivia	Donations	\$842.79	\$1,500.00	
Income	CE - Programs	Community Relations	Community Partners	\$32.00	\$3,900.00	
Income	CVG	HoME	Parties - Partnership	\$1,636.20	\$1,350.00	
Income	CVG	Revenue	Ad Sales	\$1,321.38	\$400.00	
Income	CVG	Revenue	Art Show Sales	\$2,681.25	\$2,500.00	
Income	CVG	Revenue	Dealers Room Tables	\$12,681.86	\$9,500.00	
Income	CVG	Revenue	Merch - COF2E2	\$998.00	\$0.00	
Income	CVG	Revenue	Merch - Main	\$16,813.32	\$18,000.00	income:
Income	CVG	Revenue	Merch - Registration	\$0.00	\$1,000.00	\$299,943.53
Income	CVG	Revenue	Registration At Previous Con	\$54,405.00	\$54,585.00	4800 at \$54
Income	CVG	Revenue	Registration At The Door	\$136,341.32	\$85,000.00	\$259,200.00
Income	CVG	Revenue	Registration To End of Year	\$58,115.00	\$58,385.00	Expectation
Income	CVG	Revenue	Registration To Pre-Reg Cut Off	\$51,082.21	\$61,000.00	\$258,970.00
Income	PD	ALL	PlayDate	\$0.00	\$500.00	
Expense	CE - Business	Administrivia	ASCAP-BMI fee	\$2,323.84	\$1,500.00	
Expense	CE - Business	Administrivia	Bank Charges	\$367.40	\$200.00	
Expense	CE - Business	Administrivia	Bereavement	\$300.00	\$300.00	
Expense	CE - Business	Administrivia	Business Fees	\$4,328.29	\$3,000.00	
Expense	CE - Business	Administrivia	IT - Beanstalk	\$225.00	\$300.00	for IT
Expense	CE - Business	Administrivia	IT - Box.Net	\$495.00	\$360.00	for Creative
Expense	CE - Business	Administrivia	IT - Domains and Hosting	\$584.95	\$500.00	names/webhosti
Expense	CE - Business	Administrivia	IT - Website OTP	\$5,550.00	\$4,500.00	
Expense	CE - Business	Administrivia	Legal Costs	\$0.00	\$2,000.00	
Expense	CE - Business	Administrivia	Office Supplies	\$774.37	\$500.00	
Expense	CE - Business	Administrivia	Postage	\$218.87	\$500.00	
Expense	CE - Business	Administrivia	Printing/Copies	\$1,134.04	\$1,500.00	
Expense	CE - Donations	Donations	Community Donations	\$1,000.00	\$1,500.00	
Expense	CE - Donations	Donations	GPS Donation	\$25,000.00	\$25,000.00	
Expense	CE - Donations	Donations	Office Space	\$12,000.00	\$12,000.00	
Expense	CE - Donations	Donations	RollerGirl Sponsorship	\$500.00	\$500.00	
Expense	CE - Programs	Community Relations	Annual Leadership Retreat	\$4,388.74	\$250.00	

Expense	CE - Programs	Community Relations	Converge Upons	\$98.44	\$800.00	
Expense	CE - Programs	Community Relations	Partner Relations	\$0.00	\$400.00	
Expense	CE - Programs	Development	External Fund Raising-Grants	\$0.00	\$200.00	
Expense	CE - Programs	Development	Marketing - Advertisement	\$134.88	\$300.00	
Expense	CE - Programs	Development	Marketing - Business Cards	\$27.99	\$400.00	
Expense	CE - Programs	Development	Marketing - Promotional Fliers	\$149.60	\$400.00	
Expense	CE - Programs	Development	Marketing - Promotional Packs	\$0.00	\$1,000.00	
Expense	CE - Programs	Development	service booths	\$1,494.39	\$2,050.00	
Expense	CE - Programs	Development	Worldcon Community Project	\$1,427.00	\$1,500.00	
Expense	CVG	Activities	Cinema Rex	\$7,195.82	\$6,500.00	
Expense	CVG	Activities	Connie's Quantum Sandbox	\$1,187.34	\$1,200.00	
Expense	CVG	Activities	Gaming - ConSuite	\$0.00	\$100.00	
Expense	CVG	Activities	Gaming - Internet	\$0.00	\$200.00	
Expense	CVG	Activities	Gaming - Room	\$569.71	\$800.00	
Expense	CVG	Activities	Gaming - OTE Server	\$1,984.42	\$2,000.00	
Expense	CVG	Activities	Harmonic Convergence	\$3,090.20	\$3,100.00	
Expense	CVG	Activities	Main Stage - Entertainment	\$1,591.70	\$3,000.00	
Expense	CVG	Activities	Main Stage - OTE Stage Rent	\$0.00	\$6,000.00	Potential
Expense	CVG	Activities	Main Stage - Tech	\$11,705.44	\$12,750.00	
Expense	CVG	Activities	Masquerade	\$731.01	\$1,450.00	
Expense	CVG	Activities	Pass Around Game	\$105.75	\$300.00	
Expense	CVG	Activities	Programming	\$2,322.32	\$2,200.00	
Expense	CVG	Activities	Programming - OTE HD Rent	\$0.00	\$150.00	
Expense	CVG	Activities	Programming - Sched*	\$999.00	\$1,000.00	
Expense	CVG	Activities	Special Activities	\$0.00	\$200.00	
Expense	CVG	Activities	Theater Nippon	\$805.75	\$1,000.00	
Expense	CVG	Communications	ASL	\$408.00	\$700.00	
Expense	CVG	Communications	Photography	\$0.00	\$50.00	
Expense	CVG	Communications	Pocket guide	\$1,107.00	\$1,200.00	
Expense	CVG	Communications	PR2	\$2,234.30	\$2,000.00	
Expense	CVG	Communications	PR2 - Postage	\$660.39	\$1,700.00	
Expense	CVG	Communications	Signage	\$1,120.54	\$2,000.00	
Expense	CVG	Communications	Souvenir Book	\$11,538.00	\$14,000.00	
Expense	CVG	Communications	Videography	\$1,926.03	\$800.00	
Expense	CVG	Communications	Videography - Conversion	\$2,696.46	\$2,000.00	
Expense	CVG	Communications	Videography - CVG TV	\$0.00	\$550.00	
Expense	CVG	Communications	Volunteers	\$727.34	\$200.00	
Expense	CVG	Communications	Volunteers - ShiftBoard	\$888.00	\$900.00	
Expense	CVG	Communications	Volunteers - Thank You Gifts	\$5,527.71	\$5,000.00	
Expense	CVG	Communications	Volunteers - Thank You Party	\$2,090.97	\$800.00	
Expense	CVG	Communications	Volunteers - VolDen	\$1,667.69	\$2,000.00	

Expense	CVG	Creative Services	Opening and Closing Ceremonies	\$369.74	\$500.00
Expense	CVG	Creative Services	Theme related	\$0.00	\$500.00
Expense	CVG	Finance	Finance - Armored Truck	\$0.00	\$200.00
Expense	CVG	HoME	Artist Alley	\$15.30	\$100.00
Expense	CVG	HoME	COF2E2	\$7,370.04	\$6,800.00
Expense	CVG	HoME	COF2E2 - OTE Bookcases	\$138.68	\$110.00
Expense	CVG	HoME	COF2E2 - OTE Plinko	\$83.99	\$50.00
Expense	CVG	HoME	Connie's Space Lounge	\$1,552.14	\$1,500.00
Expense	CVG	HoME	ConSuite	\$40,706.55	\$40,000.00
Expense	CVG	HoME	ConSuite - OTE Electrical Circuit	\$2,600.00	\$2,600.00
Expense	CVG	HoME	Decor & Facade	\$1,299.69	\$1,500.00
Expense	CVG	HoME	Guests - Covered Expenses	\$1,732.14	\$8,000.00
Expense	CVG	HoME	Guests - OTE FireSign Thetre	\$1,803.00	\$5,000.00
Expense	CVG	HoME	Guests - Reception	\$939.32	\$1,500.00
Expense	CVG	HoME	Guests - Travel	\$8,259.60	\$11,000.00
Expense	CVG	HoME	Hotel - Allocation	\$0.00	\$1,000.00
Expense	CVG	HoME	Hotel - Vendor	\$48,053.23	\$25,000.00
Expense	CVG	HoME	Logistics - Move In/Out	\$1,215.64	\$2,500.00
Expense	CVG	HoME	Logistics - Storage	\$3,474.68	\$2,500.00
Expense	CVG	HoME	Meetings - Child Care	\$0.00	\$100.00
Expense	CVG	HoME	Meetings - General	\$258.74	\$500.00
Expense	CVG	HoME	Meetings - Retreat	\$1,656.15	\$1,700.00
Expense	CVG	HoME	Operations	\$3,118.04	\$4,700.00
Expense	CVG	HoME	Operations - OTE Bridge Box	\$597.37	\$800.00
Expense	CVG	HoME	Parties	\$491.97	\$800.00
Expense	CVG	HoME	Parties - OTE Moving Dollies	\$0.00	\$300.00
Expense	CVG	HoME	Parties - Partners Return	\$4,986.99	\$5,150.00
Expense	CVG	HoME	Teen Room	\$92.80	\$500.00
Expense	CVG	Revenue	Art Show - Expenses	\$1,321.06	\$1,200.00
Expense	CVG	Revenue	Dealers Room	\$39.00	\$2,000.00
Expense	CVG	Revenue	Dealers Room - OTE IP Cams	\$831.87	\$800.00
Expense	CVG	Revenue	Merchandising	\$17,860.89	\$18,000.00
Expense	CVG	Revenue	Registration - Arvix	\$192.00	\$84.00
Expense	CVG	Revenue	Registration - Badge Printing	\$2,930.00	\$5,905.00
Expense	CVG	Revenue	Registration - Equipment	\$824.00	\$1,010.00
Expense	CVG	Revenue	Registration - Expenses	\$1,414.06	\$820.00
Expense	CVG	Revenue	Registration - Internet	\$0.00	\$600.00
Expense	CVG	Revenue	Registration - OTE Flat Screen	\$965.41	\$1,000.00
Expense	CVG	Revenue	Registration - OTE Licenses	\$0.00	\$230.00
Expense	CVG	Revenue	Registration - Postcards	\$690.60	\$200.00
Expense	CVG	Revenue	Registration - PostMark	\$0.00	\$15.00

Expense	CVG	Revenue	Registration - Pre-Reg Postage	\$1,719.09	\$1,000.00
Expense	CVG	Revenue	Registration - Print/Supplies	\$1,529.42	\$1,335.00
Expense	PD	ALL	ALL	\$0.00	\$500.00