

				2017 Worksheet	2016 Budget	2017 Requested	2017 Approved		
				Budgeted Income	\$455,350	\$445,950	\$475,950		
				Budgeted Expense	\$505,850	\$541,455	\$475,879		
				Budgeted Change	-\$50,500	-\$95,505	\$71		
Type	Group	Division	Department	Actual 2016	Budgeted 2016	Requested 2017	Approved Budget 2017	Notes	
Income	CONvergence	Administration	Art Show Sales	\$5,705	\$5,000	\$5,500	\$5,500		
Income	CONvergence	Administration	Dealers Room Tables	\$0	\$11,500	\$11,500	\$11,500		
Income	CONvergence	Administration	Merchandise	\$15,495	\$19,000	\$19,000	\$19,000		
Income	CONvergence	Administration	Partner Relations	\$924	\$100	\$500	\$500		
Income	CONvergence	Administration	Registration At The Door	\$95,020	\$100,000	\$95,000	\$115,000		
Income	CONvergence	Administration	Registration To End of Year	\$199,640	\$210,000	\$200,000	\$210,000		
Income	CONvergence	Administration	Registration To Pre-Reg Cut Off	\$113,100	\$105,000	\$110,000	\$110,000		
Income	CE - Business	Cost Of Business	Account Interest	\$387	\$300	\$350	\$350		
Income	CE - Donations	Donations	Donations	\$1,335	\$500	\$1,000	\$1,000		
Income	CE - Donations	Donations	Donations - Fan Guest	\$2,459	\$0	\$0	\$0		
Income	CE - Donations	Donations	Twich LAN	\$750	\$750	\$0	\$0		
Income	CONvergence	External Relations	Ad Sales	\$1,890	\$2,000	\$1,900	\$1,900		
Income	CONvergence	Hospitality	COF2E2	\$1,360	\$1,200	\$1,200	\$1,200		
Expense	CONvergence	Activities	Book Swap	\$27	\$30	\$12	\$12	5 - Tape 7 - Supplies	
Expense	CONvergence	Activities	Book Swap - OTE	\$0	\$0	\$50	\$50	25 - New Shelf 25 - Storage Bins	
Expense	CONvergence	Activities	Cinema Rex	\$7,610	\$7,650	\$7,220	\$7,220	120 - Food/Drink 100 - Cleaning Supplies 4000 - Equipment rental 3000 - Movie Rights Comp: 1 - Graphic Designer	
Expense	CONvergence	Activities	Cinema Rex - OTE	\$965	\$3,500	\$2,500	\$1,500	2500 - Furniture Replacement = MODIFIED 1500	
Expense	CONvergence	Activities	Connie's Quantum Sandbox	\$2,235	\$2,720	\$2,200	\$2,200	200 - Tape 400 - Infrastructure (?) 200 - Decor 150 - Mini activities 1250 - Activities	
Expense	CONvergence	Activities	Connie's Quantum Sandbox - OTE	\$1,699	\$2,350	\$300	\$300	200 - Bins 100 - Paint replacement	
Expense	CONvergence	Activities	Gaming	\$1,889	\$2,400	\$3,075	\$2,275	350 - Food/Drink (mobile vol den doesnt go to 22) - MODIFIED 200 25 - Tape 250 - Supplies (?) 900 - Ribbons (five types) = MODIFIED 500 700 - Games library replenishment = MODIFIED 500 750 - LAN Gaming Licenses 100 - Prizes	
Expense	CONvergence	Activities	Gaming - OTE	\$2,086	\$2,230	\$3,500	\$1,350	1050 - Three Computers for Shiftboard = REMOVED - re-purpose decom sets 350 - One computer for staff admin = REMOVED - re-purpose Amy's Chromebook 500 - Laser printer = REMOVED - Systems has one available, now assigned to gaming 1000 - Gaming upgrades - SDRAM, Video cards, systems = MODIFIED 750 250 - Storage Totes 350 - Banners/Decor overhaul	
Expense	CONvergence	Activities	Invited Participants	\$0	\$0	\$50	\$50	50 - Unlikely requests from IPs Comps: 100 - Margaret has new number = MODIFIED 50	
Expense	CONvergence	Activities	Programming	\$4,921	\$5,100	\$10,700	\$5,700	2000 - Sched = REMOVED - Own line below 8000 - PSAV Rental = Review, hotel mics and boards are cheaper = MODIFIED 5000 300 - Tape 400 - Supplies = Other than office supplies (paper, ink, pens, etc)? Comps: 5	
Expense	CONvergence	Activities	Programming - OTE	\$0	\$0	\$1,600	\$1,000	400 - Projector/Equipment refresh 1200 - Tech Tables unavailable from hotel = MODIFIED 600	

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Expense	CONvergence	Activities	Theater Nippon	\$715	\$1,000	\$1,000	\$1,000	1000 - Snacks/(Ish)Chai/Milk	
Expense	CONvergence	Activities	Theater Nippon - OTE	\$278	\$460	\$500	\$500	500 - Room dividers for hanging and decor	
Expense	CONvergence	Administration	Archiving	\$163	\$300	\$0	\$0		
Expense	CONvergence	Administration	Art Show	\$1,077	\$1,350	\$710	\$710	260 - Dehumidifier Rental 50 - Bags/Supplies 400 - Awards OTHER - 3 POS Systems, 1 Internet HS	
Expense	CONvergence	Administration	Art Show - OTE	\$1,103	\$1,250	\$0	\$0		
Expense	CONvergence	Administration	Merchandising	\$14,520	\$17,000	\$17,020	\$17,020	20 - Tape 4000 - Mid-Year Shirt 4000 - Sweatshirt 800 - Dice 4200 - Other new items for sale	
Expense	CONvergence	Administration	Registration	\$4,779	\$6,635	\$7,009	\$7,550	200 - Ribbons 200 - Shipping 3300 - Badge Ink 100 - Blank PVC 3750 - Badge Blanks with custom holo	
Expense	CONvergence	Administration	Registration - OTE	\$3,237	\$5,350	\$6,830	\$450	270 - Printer Storage Boxes 4000 - Neon Enhancements = REMOVED - IT project removes need 2160 - Computer Mainenance/replacement - MODIFIED 100 (basic needs) 80 - 24 port switch = MODIFIED - Hub is much cheaper and* IT should have spare	
Expense	CONvergence	Administration	Volunteers	\$198	\$200	\$525	\$525	200 - Vol Cards if needed 325 - VolDen Access Stickers OTHER - Internet HS	
Expense	CONvergence	Administration	Volunteers - OTE	\$353	\$600	\$400	\$400	400 - QR Scanners and Tech for working with IT for Volunteers	
Expense	CONvergence	Administration	Volunteers - Thank You Gifts	\$18,768	\$18,500	\$18,518	\$18,518	Thank you gifts, tshirts, badge ribbons	
Expense	CONvergence	Administration	Volunteers - Thank You Party	\$6,844	\$5,575	\$5,500	\$5,500		
Expense	CE - Business	Cost Of Business	Annual Leadership Retreat	\$4,650	\$5,600	\$5,500	\$5,500		
Expense	CE - Business	Cost Of Business	ASCAP-BMI fee	\$1,831	\$1,700	\$1,800	\$1,800		
Expense	CE - Business	Cost Of Business	At Con Disaster	\$338	\$0	\$0	\$0		
Expense	CE - Business	Cost Of Business	Bank Charges	\$9,685	\$10,000	\$10,000	\$10,000		
Expense	CE - Business	Cost Of Business	Bereavement	\$100	\$0	\$0	\$0		
Expense	CE - Business	Cost Of Business	Business Cards	\$0	\$300	\$300	\$300		
Expense	CE - Business	Cost Of Business	Business Fees	\$2,039	\$1,400	\$2,000	\$2,000		
Expense	CONvergence	Cost Of Business	Hotel - Allocated Rooms	\$7,060	\$11,000	\$8,000	\$8,000		
Expense	CE - Business	Cost Of Business	Insurance	\$8,109	\$10,000	\$10,000	\$10,000		
Expense	CE - Business	Cost Of Business	IT - Box.Net	\$557	\$560	\$560	\$560		
Expense	CE - Business	Cost Of Business	IT - Citrix/GoToMeeting	\$508	\$515	\$515	\$515		
Expense	CE - Business	Cost Of Business	IT - Domains and Hosting	\$479	\$3,525	\$500	\$500		
Expense	CE - Business	Cost Of Business	IT - Internet Hotspots	\$1,967	\$2,750	\$2,750	\$2,750		
Expense	CE - Business	Cost Of Business	IT - NeonCRM	\$1,609	\$1,700	\$1,700	\$1,700		
Expense	CE - Business	Cost Of Business	IT - Quickbooks Online	\$50	\$460	\$50	\$50	CFO Note: checking with sched* for current non-profit pricing	
Expense	CE - Business	Cost Of Business	IT - Sched*	\$2,080	\$2,500	\$2,100	\$2,100		
Expense	CE - Business	Cost Of Business	IT - Square Register	\$1,979	\$708	\$2,000	\$2,000		
Expense	CE - Business	Cost Of Business	Legal Costs	\$800	\$1,000	\$1,000	\$1,000		
Expense	CE - Business	Cost Of Business	Meetings - General	\$16,931	\$6,000	\$10,000	\$10,000		
Expense	CE - Business	Cost Of Business	Member Advocates - OTE	\$0	\$0	\$275	\$275	225 - Chromebook 50 - Setup Supplies for table	

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Type	Group	Division	Department	Actual 2016	Budgeted 2016	Requested 2017	Approved Budget 2017	Notes	
Expense	CE - Business	Cost Of Business	Office Equipment	\$1,391	\$9,000	\$6,000	\$6,000		
Expense	CE - Business	Cost Of Business	Office Supplies	\$369	\$1,000	\$1,500	\$1,500		
Expense	CE - Business	Cost Of Business	Postage	\$6	\$200	\$200	\$200		
Expense	CE - Business	Cost Of Business	Printing/Copies	\$102	\$500	\$1,000	\$1,000		
Expense	CE - Business	Cost Of Business	Storage Costs	\$18,521	\$11,500	\$21,000	\$21,000		
Expense	CE - Donations	Donations	Community Grants	\$1,000	\$1,752	\$2,252	\$2,252	\$1000 - Die Laughing \$500 - KidsID \$252 - MidWest Film Festival \$500 - RMN For Artemis	
Expense	CE - Donations	Donations	GPS Grant	\$25,000	\$25,000	\$50,000	\$25,000		
Expense	CE - Donations	Donations	GPS Room At CVG	\$754	\$760	\$760	\$760		
Expense	CONvergence	External Relations	Artist Alley	\$21	\$0	\$100	\$100		
Expense	CONvergence	External Relations	Dealers Room	\$0	\$1,500	\$100	\$100		
Expense	CONvergence	External Relations	Photography	\$0	\$50	\$50	\$50		
Expense	CONvergence	External Relations	Photography - OTE	\$0	\$350	\$0	\$0		
Expense	CONvergence	External Relations	Pubs	\$0	\$0	\$956	\$956	756 - Three Adobe CC Subscriptions (we get a non-profit discount via techsoup) = What 200 - 11x17 printing and ink	
Expense	CONvergence	External Relations	Pubs - Banners	\$205	\$1,600	\$1,600	\$800	1600 - Banners = MODIFIED 800	
Expense	CONvergence	External Relations	Pubs - OTE	\$0	\$0	\$300	\$300	300 - Portable Printer	
Expense	CONvergence	External Relations	Pubs - Pocket guide	\$8,000	\$8,000	\$8,000	\$8,000		
Expense	CONvergence	External Relations	Pubs - Signage	\$1,146	\$2,000	\$2,000	\$2,000		
Expense	CONvergence	External Relations	Pubs - Souvenir Book	\$8,074	\$10,000	\$10,000	\$10,000		
Expense	CONvergence	External Relations	Social Media	\$0	\$0	\$100	\$100	100 - Ten Roving Reporter Buttons	
Expense	CONvergence	External Relations	WebTeam	\$0	\$0	\$0	\$0		
Expense	CONvergence	Facilities	Accessibility	\$1,072	\$1,000	\$1,000	\$1,000		
Expense	CONvergence	Facilities	Acessibility - Shuttles	\$18,987	\$20,000	\$20,000	\$20,000		
Expense	CONvergence	Facilities	Decor & Facade	\$1,944	\$2,150	\$2,200	\$2,200	200 - Food 2000 - Decor Supplies and Materials	
Expense	CONvergence	Facilities	Decor & Facade - OTE	\$0	\$0	\$745	\$745	190 - Mitre Saw 180 - 18" Blower Fan for Dancer 105 - Portable Belt Sander and belts 120 - Dremmel Tool 110 - Cordless Drill 40 - Paint Brushes	
Expense	CONvergence	Facilities	Dock	\$0	\$50	\$75	\$75	75 - Hydration	
Expense	CONvergence	Facilities	Hotel - Carpet Cleaning	\$4,500	\$5,000	\$4,500	\$4,500		
Expense	CONvergence	Facilities	Hotel - Function Space Crown	\$8,916	\$9,000	\$0	\$0		
Expense	CONvergence	Facilities	Hotel - Function Space DT	\$11,433	\$12,000	\$12,000	\$12,000		
Expense	CONvergence	Facilities	Hotel - Function Space Sheraton	\$31,269	\$32,000	\$30,000	\$30,000		
Expense	CONvergence	Facilities	Hotel - Vendor	\$16,766	\$2,750	\$200	\$200		
Expense	CONvergence	Facilities	Logistics	\$1,098	\$1,590	\$2,150	\$2,150	150 - Food/Drink 1500 - Trunk rental 500 - First Aid Supplies, moving straps, cart matenance, locks, tape	
Expense	CONvergence	Facilities	Logistics - OTE	\$4,725	\$4,500	\$1,100	\$100	100 - Missing Tool replacement 1000 - Extra Rolling rack (For Dock/Dealers) = REMOVED	

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Expense	CONvergence	Facilities	Nerf Herders	\$1,359	\$1,400	\$1,905	\$1,405	75 - Food/Drink 540 - Tape 200 - Bullpen Supplies/Snacks 50 - End-of-line signs 100 - Badging Maintenance, the signs as well as Badger guide 120 - Bed for crows nest (had the last 2 years) 320 - Badger Badges & dog tags 500 - Elevator Decor = REMOVED - cut back
Expense	CONvergence	Facilities	Nerf Herders - OTE	\$3,637	\$4,300	\$760	\$360	360 - Stanchions and Rope 400 - People Counters = Need to know where this data went = REMOVED
Expense	CONvergence	Facilities	Resume	\$0	\$250	\$1,500	\$1,200	250 - printing & Cookie making supplies 950 - Retreat 200 - 8 tshirts for team = REMOVED 100 - GoPhone w/ unlimited talk/text = REMOVED
Expense	CONvergence	Hospitality	COF2E2	\$7,707	\$8,800	\$11,131	\$6,000	1495 - Dairy = MODIFIED 1000 2500 - Cold press supplies and Equipment 2500 - Coffee/tea/supplies = MODIFIED Per Lina/Ish
Expense	CONvergence	Hospitality	COF2E2 - Rooms	\$3,168	\$3,200	\$3,200	\$3,200	
Expense	CONvergence	Hospitality	Connie's Space Lounge	\$2,195	\$2,200	\$2,200	\$2,200	1990 - Smoothie Supplies, plastic, ribbons, decor 210 - Equipment rental
Expense	CONvergence	Hospitality	Connie's Space Lounge - OTE	\$250	\$255	\$100	\$100	100 - LED Blacklight strips
Expense	CONvergence	Hospitality	ConSuite	\$46,772	\$48,465	\$47,000	\$44,000	46000 - Food/Drink = MODIFIED 43000 1000 - Cooler rental
Expense	CONvergence	Hospitality	ConSuite - OTE	\$1,610	\$2,000	\$5,400	\$0	5400 - Bag in Box option - REMOVED Future option
Expense	CONvergence	Hospitality	ConSuite - Rooms	\$11,783	\$11,800	\$11,800	\$11,800	
Expense	CONvergence	Hospitality	First Adviser	\$453	\$500	\$925	\$925	125 - Smal Water bottles 300 - Badge flags (three sets) 500- First aid and Med supplies
Expense	CONvergence	Hospitality	First Adviser - Mother Room	\$905	\$950	\$0	\$0	Track Room cost
Expense	CONvergence	Hospitality	First Adviser - OTE	\$50	\$50	\$0	\$0	18000 - REALLY COOL Defibulator 15000 - 2 helper horses, including care and feeding 5000 - Helper Ponski 250 - Tazers for African snake bites and poisonous clowns 200 - Therapy Kitten for FA workers 20627.18 - Iron Lung (\$1,500.00 in 1930 had the same buying power as \$20,627.18 in 2017)
Expense	CONvergence	Hospitality	Guests - Covered Expenses	\$8,980	\$8,000			
Expense	CONvergence	Hospitality	Guests - Liaison Expenses	\$2,552	\$2,800			
Expense	CONvergence	Hospitality	Guests - Reception	\$1,446	\$1,500			
Expense	CONvergence	Hospitality	Guests - Rooms	\$5,311	\$5,900	\$5,900	\$5,900	
Expense	CONvergence	Hospitality	Guests - Signs and Supplies	\$41	\$1,625			
Expense	CONvergence	Hospitality	Guests - Travel	\$7,686	\$11,395	\$17,000	\$17,000	MADE UP NUMBER - Pending update
Expense	CONvergence	Hospitality	Hotel - Allocation	\$868	\$0	\$100	\$100	
Expense	CONvergence	Hospitality	Master Artist	\$0	\$300	\$0	\$0	
Expense	CONvergence	Hospitality	Operations - Bridge Set	\$231	\$300	\$0	\$0	
Expense	CONvergence	Hospitality	Operations - General	\$5,004	\$5,020	\$7,300	\$7,300	125 - V8, cheese, water, supplies 100 - Tape 600 - Ribbons 200 - Training materials 4000 - Radio Rental 400 - Bridge Decor
Expense	CONvergence	Hospitality	Operations - OnSite BPD	\$1,642	\$1,500	\$1,850	\$1,850	

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Expense	CONvergence	Hospitality	Operations - OTE	\$2,767	\$3,500	\$1,571	\$980	979.98 - Computer Refresh 591.27 - IT Transfer to CVG Equipment - REMOVED - hold for future
Expense	CONvergence	Hospitality	Parties	\$5,157	\$7,750	\$11,200	\$9,306	7600 - Bed Removal supliment at 250/each bed 1000 - Party Packs 200 - Tickets for vol hours 156 - Door bells 100 - Host Buttons 50 - Awards 200 - Ghost-Busters Project with Nerf
Expense	CONvergence	Hospitality	Smokers Paradise	\$2,182	\$2,200	\$3,110	\$3,110	2400 - Tent rental 60 - gloves and cleaning supplies, chalk paint 150 - 2000 8-10oz bottles of water (best price at resturant depo or Premium waters)
Expense	CONvergence	Hospitality	Smokers Paradise - OTE	\$0	\$0	\$40	\$40	500 - New rope light set/decor
Expense	CONvergence	Hospitality	Teen Room	\$290	\$600	\$400	\$400	40 - Recycling containers 400 - Food
Expense	CONvergence	Hospitality	Volunteer Den	\$7,993	\$9,775	\$7,550	\$7,550	7000 - Food for oliver 20 - Tape 400 - Equipment rental 130 - Supplies and service
Expense	CONvergence	Hospitality	Volunteer Den - OTE	\$0	\$0	\$1,500	\$1,500	1500 - Equipment that went missing in 2016
Expense	CONvergence	Hospitality	Volunteer Den - Rooms	\$1,961	\$2,000	\$2,000	\$2,000	
Expense	CONvergence	Productions	Harmonic Convergence	\$1,351	\$2,000	\$2,255	\$2,255	2100 - Equipment rental 25 - Tape 130 - ribbons and supplies Comps: 2
Expense	CONvergence	Productions	Main Stage - Entertainment	\$300	\$5,000	\$5,000	\$2,500	5000 - Musical Guest = MODIFIED 2500
Expense	CONvergence	Productions	Main Stage - Expenses	\$408	\$500	\$500	\$380	100 - Food/Drink greenroom 100 - Tape 200 - Equipment rental = MODIFIED 80 100 - Supplies, batteries Comps: 8
Expense	CONvergence	Productions	Main Stage - OTE	\$0	\$800	\$400	\$0	REMOVED: Putting off Banner until future years
Expense	CONvergence	Productions	Main Stage - Tech	\$35,779	\$20,000	\$33,000	\$33,000	33000 - Tech
Expense	CONvergence	Productions	Masquerade	\$3,421	\$3,500	\$3,500	\$3,500	Awards et al - CFO REVIEW
Expense	CONvergence	Productions	Open&Close Ceremonies	\$475	\$550	\$550	\$550	550 - Sketch costumes, scripts, and food/water backstage
Expense	CONvergence	Productions	Open&Close Ceremonies - OTE	\$0	\$0	\$400	\$250	50 - Thumb Drive = REMOVED IT has 100 - TB HD = REMOVED IT has 250 - Puppet Repair
Expense	CONvergence	Productions	Pass Around Game	\$362	\$700	\$0	\$0	
Expense	CONvergence	Productions	Videography & CVG-TV	\$14,974	\$17,045	\$22,000	\$19,000	MODIFIED Comps are not part of budget Comps: 25
Expense	CONvergence	Systems	Finance	\$76	\$100	\$100	\$100	100 - Armored Truck
Expense	CONvergence	Systems	Meeting Child Care	\$0	\$150	\$150	\$150	150 - Snacks/supplies