

2016 MMEW Budget

Version:

	Registrants	Estimated Minimum	Estimated Maximum	Actual	
Workshop Income		60	90	51	
MCMRE contribution	\$	17,000	\$ 17,000	\$	17,000
Gross Meeting Registration income	\$	2,400	\$ 3,600	\$	2,070
Total Income	\$	19,400	\$ 20,600	\$	19,070
Workshop Expenses					
Facilities					
Facilities Use and Rentals (Host Fee 13.80/pers)	\$	-	\$ -	\$	593 43*13.80
Tuesday Picnic Site				\$	60.00 Minneopa Falls Pavillion Permit
Facilities Totals	\$	-	\$ -	\$	653.40
Food					
TWT Breakfast (3*\$7.05/pers)	\$	1,170	\$ 1,755	\$	909.45 Gustavus
Tues Lunch (\$8.95/pers)	\$	480	\$ 720	\$	456.45 Gustavus
Coffee Breaks (\$/pers)	\$	300	\$ 450	\$	399.39 (Walmart, Cub, HyVee)
Tuesday Picnic (\$9.25/pers)	\$	720	\$ 1,080	\$	471.75 Gustavus
Field Trip Box Lunches (2*\$8.75/pers)	\$	1,080	\$ 1,620	\$	1,015.00 Gustavus
Field Trip Coffee Breaks(2*\$2.5/pers)	\$	300	\$ 480	\$	- (purchased with coffee break snacks, see above)
Field Trip Water, Pop, & Ice (2*\$3/pers)	\$	360	\$ 540	\$	- (purchased with coffee break snacks, see above)
TAX				\$	216.47 Gustaus restaurant and catering tax
Food Totals	\$	4,410	\$ 6,645	\$	3,468.51
Field Trip & Special Event					
Bus (two 55 pass @\$670 ea) Day 1	\$	1,340	\$ 1,340	\$	955.00 Lake Crystal Coaches
Bus (two 55 pass @\$670 ea) Day 2	\$	1,340	\$ 1,340	\$	565.00 Lake Crystal Coaches
School Bus for Tuesday Event	\$	240	\$ 240	\$	191.00 Saints Bus Service
Chase Vehicles	\$	400	\$ 400	\$	281.20 420 miles, transport of volunteer help
Field Trip & Special Event Totals	\$	3,320	\$ 3,320	\$	1,992.20
Printing, Mailing, Services, Rentals					
Program/Guidebook Printing (\$12/pers)	\$	960	\$ 1,320	\$	1,259.93 Fed Ex
Service Charge (7.15%) for On-line Registration	\$	191	\$ 287	\$	164.35 EventBrite
Rentals (Bullhorn, Maps, Whiteboards...)	\$	100	\$ 100	\$	-
Survey Monkey	\$	300	\$ 300	\$	300.00
Printing, Postage, Services Totals	\$	1,551	\$ 2,007	\$	1,724
Supplies					
Office and Field Supplies	\$	150	\$ 200	\$	18 name labels, thank you notes
Long term Supplies					-
Teacher Resources* (\$40/pers)	\$	2,400	\$ 3,600	\$	2,366.87 rock hammers & hand lenses (1766.57), safety glasses (95.81), MGS maps (504.49)
Supply Totals	\$	2,550	\$ 3,800	\$	2,384.90
Instructor/Volunteer Expenses					
Supplies (15@\$15/instr.)	\$	225	\$ 225	\$	244.39 Bruce Olsen
Travel Reimb (15@\$300/pers)	\$	4,500	\$ 4,500	\$	533.77 Olsen (27.44), Ojakangas (172.61 + 272.16), Jennings (61.56)
Meals (20@\$50/pers)	\$	1,000	\$ 1,000	\$	363 Gustavus meals +41.71+ 25 (Volunteer meals)
Travel exp. for workshop planning	\$	150	\$ 150	\$	283 Moosavi (282.54)
Instructor Expenses Total	\$	5,875	\$ 5,875	\$	1,423.46
Total Workshop Expenses	\$	17,706	\$ 21,647	\$	11,646.75
Workshop Balance	\$	1,694	\$ (1,047)	\$	7,423.25
Dormitory Income					
Gross payment for Housing Registration		4,715	7,073		4,250.00
Housing Scholarship		1,650	1,650		1,650.00
Total Income		6,365	8,723		5,900.00
Dormitory Expenses					
Charge (7.15%) for On-line Housing Registration		-	-		250.66 EventBrite
Participant Dormitory Charges		6,048	9,072		3,242.10
Total Expenses		6,048	9,072		3,492.76
Dormitory Balance		317	(349)		2,407
Total 2016 Meeting Balance		2,011	(1,397)		9,830.49