

Miami Gay and Lesbian Film Festival Inc.

Organizational Operating Budget

Fiscal Year ending May 31, 2016

	FTL Festival	Miami Festival	TOTAL
<u>Income:</u>			
Total Grants	\$ 35,000	\$ 95,000	\$ 130,000
Total Corporate Sponsorships	\$ 58,000	\$ 85,000	\$ 143,000
Membership Dues	\$ 35,000	\$ 78,000	\$ 113,000
Total Ticket Sales (Gross)	\$ 35,000	\$ 44,000	\$ 79,000
Film Screening Income	\$ 1,500	\$ 2,000	\$ 3,500
Total Cash Income	\$ 164,500	\$ 304,000	\$ 468,500
Total In-Kind Income	\$ 34,800	\$ 69,600	\$ 104,400
Total Income	\$ 199,300	\$ 373,600	\$ 572,900
<u>Expenses:</u>			
Total Staffing Expenses	\$ 69,800	\$ 132,300	\$ 202,100
Payroll Taxes	\$ 6,282	\$ 11,907	\$ 18,189
Accounting Fees	\$ 1,300	\$ 2,600	\$ 3,900
Venue Rental	\$ 14,000	\$ 28,000	\$ 42,000
Total Event & Catering Expenses	\$ 9,500	\$ 21,000	\$ 30,500
Total Film Screening Fees	\$ 10,600	\$ 16,600	\$ 27,200
A/V & Ticketing Equipment Rental	\$ 1,500	\$ 3,000	\$ 4,500
Total Hospitality & Travel	\$ 7,900	\$ 9,500	\$ 17,400
Total Marketing & Public Relations	\$ 23,250	\$ 40,250	\$ 63,500
Filmmaker Awards	\$ 400	\$ 3,000	\$ 3,400
Office Equipment	\$ 2,000	\$ 4,000	\$ 6,000
Office Supplies	\$ 500	\$ 1,000	\$ 1,500
Postage, Mailing, P.O. Box	\$ 2,000	\$ 3,000	\$ 5,000
Delivery Services	\$ 600	\$ 800	\$ 1,400
Electricity	\$ 700	\$ 1,400	\$ 2,100
Telephone & Internet	\$ 1,000	\$ 2,000	\$ 3,000
Office Maintenance	\$ 1,000	\$ 2,000	\$ 3,000
Total Insurance	\$ 2,900	\$ 5,800	\$ 8,700
Total Ticketing & Credit Card Fees	\$ 6,250	\$ 9,850	\$ 16,100
Bank Fees	\$ 200	\$ 400	\$ 600
Payroll Processing Fees	\$ 300	\$ 600	\$ 900
Miscellaneous Expenses	\$ 2,000	\$ 4,000	\$ 6,000
Fund Cash Reserve	\$ 518	\$ 993	\$ 1,511
Total Cash Expenses	\$ 164,500	\$ 304,000	\$ 468,500
Total In-Kind Expenses	\$ 34,800	\$ 69,600	\$ 104,400
Total Expenses	\$ 199,300	\$ 373,600	\$ 572,900
Net Income	\$ -	\$ -	\$ -