

Total 7000 FESTIVAL OPERATIONS	1,959,278.78	2,122,870.00	-163,591.22	92.29 %
7950 EMERGENCY MEDICAL SERVICES				
7951 EMERGENCY MEDICAL SERVICES	14,000.00	12,000.00	2,000.00	116.67 %
Total 7950 EMERGENCY MEDICAL SERVICES	14,000.00	12,000.00	2,000.00	116.67 %
8000 INSURANCE EXPENSE				
8001 INSURANCE/BOD LIABILITY		2,200.00	-2,200.00	
8002 INSURANCE (FESTIVAL)	49,670.00	50,000.00	-330.00	99.34 %
8004 INSURANCE/OFFICE PACKAGE	-107.00	1,500.00	-1,607.00	-7.13 %
8005 WORKERS COMP	547.00	600.00	-53.00	91.17 %
Total 8000 INSURANCE EXPENSE	50,110.00	54,300.00	-4,190.00	92.28 %
8100 OUTSIDE EVENTS				
8101 CAPI DUES		250.00	-250.00	
8102 COMMUNITY OUTREACH	1,981.50	500.00	1,481.50	396.30 %
8103 CAPI CONFERENCE REGISTRATION		0.00	0.00	
8104 CAPI CONFERENCE TRVL/LODGING		0.00	0.00	
8106 COMMUNITY WORKING GRANTS		1,000.00	-1,000.00	
8107 INTERPRIDE DUES	600.00	600.00	0.00	100.00 %
8108 INTERPRIDE TRAVEL/LODGING	277.24	1,000.00	-722.76	27.72 %
8109 POST PRIDE EVENTS		0.00	0.00	
8110 MAYOR'S PARTY	8,496.98	5,000.00	3,496.98	169.94 %
8111 TRANSGENDER SUPPORT		1,000.00	-1,000.00	
Total 8100 OUTSIDE EVENTS	11,355.72	9,350.00	2,005.72	121.45 %
8200 SPONSORSHIP COMMISSIONS & EXPENSE				
8201 COMMISSIONS	18,400.00	27,500.00	-9,100.00	66.91 %
8202 CONSULTING (SAM BORELLI)	44,000.00	59,000.00	-15,000.00	74.58 %
8203 CONSULTING (MIKE STOMMEL)	37,000.00	40,000.00	-3,000.00	92.50 %
8204 CONSULTING (KARAN SHARMA)	9,000.00	8,000.00	1,000.00	112.50 %
8206 SPONSORSHIP DECK	5,000.00	5,000.00	0.00	100.00 %
Total 8200 SPONSORSHIP COMMISSIONS & EXPENSE	113,400.00	139,500.00	-26,100.00	81.29 %
9900 CASH BANKS (TICKET SALES)	-2,764.50		-2,764.50	
9915 MISCELLANEOUS	11,500.00		11,500.00	
9917 PAYROLL TAXES	-2,294.00		-2,294.00	
9932 SUSPENSE	8,328.13		8,328.13	
Total Expenses	\$2,464,751.91	\$2,792,290.00	\$ -327,538.09	88.27 %
Net Operating Income	\$ -395,417.60	\$ 161,780.00	\$ -557,197.60	-244.42 %