

	<u>Jan-Dec 2018</u>
Income	
4020 · In-Kind Revenue	5,000.00
4030 · Contributions Individual	
4052 · Unrestricted	
Recurring Support	8,000.00
4052-1 · Annual Fund	8,000.00
4052 · Unrestricted - Other	17,000.00
Total 4052 · Unrestricted	33,000.00
Total 4030 · Contributions Individual	33,000.00
4040 · Gemini Community Events	
4042 · Autograph Series	35,000.00
4045 · Gemini Readings/Events	
4888 · Summer Conference	14,000.00
4045 · Gemini Readings/Events - Othe	1,000.00
Total 4045 · Gemini Readings/Events	15,000.00
4046 · Inkstravaganza	
4046-1 · INK Other sales	500.00
4046-2 · INK tickets/tables	64,000.00
Total 4046 · Inkstravaganza	64,500.00
Total 4040 · Gemini Community Events	114,500.00
4090 · Membership Dues	6,000.00
4100 · Program Income-Unrestricted	24,000.00
4101 · Program Income-Contracted	12,000.00
4110 · Grants and Sponsorships	
4049 · Corporate Gifts, Sponsorships	15,000.00
4112 · Grants - Restricted	110,000.00
4114 · Grants - Unrestricted	80,000.00
4116 · Grants - Government	175,000.00
Total 4110 · Grants and Sponsorships	380,000.00
4150 · Miscellaneous Income	
415 Capital Campaign Endowment	25,000.00
415 Book Sales and Misc. Income	1,500.00
Total 4150 · Miscellaneous Income	26,500.00
Total Income	601,000.00
	601,000.00
Expense	
6000 · Occupancy	
6290 · Rent	31,200.00
6295 · Utilities	5,000.00
6310 · Building Repairs	600.00
6652 · Janitorial Service	3,000.00
Total 6000 · Occupancy	39,800.00
6015 · In-Kind Expense	5,000.00
6200 · Technology	
6170 · Equipment Rental and Purchase	1,000.00
6320 · Computer Repairs/ Software Main	3,500.00
6330 · Equipment Repairs & Maintenance	400.00
6340 · Telephone	5,000.00
6342 · Website Services	3,900.00
Total 6200 · Technology	13,800.00
6300 · General Operating	
6025 · Credit Card Use Fees	3,650.00
6150 · Depreciation Expense	5,000.00
6180 · Insurance	
6185 · Liability Insurance	4,700.00
6195 · Health	24,000.00
Total 6180 · Insurance	28,700.00
6550 · Supplies	3,000.00
Total 6300 · General Operating	40,350.00

	<u>Jan-Dec 2018</u>
6400 · Payroll	
6560 · Payroll Expenses	
6561 · Wages	219,000.00
6562 · Social Security/Med Tax Expen	19,710.00
6564 · Texas Payroll Tax Expense	6,570.00
6570 · Gemini Savings Plan	5,000.00
Total 6560 · Payroll Expenses	<u>250,280.00</u>
Total 6400 · Payroll	250,280.00
6510 · Outside Labor/Programs	
6175 · Faculty Expense	42,000.00
6670 · Program Expense	10,000.00
6677 · Class Expenses	1,000.00
Total 6510 · Outside Labor/Programs	<u>53,000.00</u>
6511 · C Contracted Services accounting	25,000.00
6540 · Outside Labor Admin.	
6270 · Professional Fees	
6640 · Payroll/Vendor Services	1,200.00
6655 · Consulting	12,000.00
Total 6270 · Professional Fees	<u>13,200.00</u>
Total 6540 · Outside Labor Admin.	13,200.00
6600 · Community Events Expense	
6142 · Autograph Series	24,000.00
6146 · Inkstravaganza	23,000.00
6672 · Community Reading/Special Proj.	5,000.00
6673 · Gemini Readings/Events	
6674 · Summer Conference	15,000.00
6673 · Gemini Readings/Events - Othe	1,000.00
Total 6673 · Gemini Readings/Events	<u>16,000.00</u>
Total 6600 · Community Events Expense	68,000.00
6651 · Marketing/Publicity	
6100 · Advertising	1,500.00
6250 · Postage and Delivery	3,250.00
6260 · Printing and Reproduction	5,000.00
Total 6651 · Marketing/Publicity	<u>9,750.00</u>
6701 · Travel, Meals, Ent.	
6352 · Lodging	1,600.00
6354 · Transportation	2,300.00
6356 · Meals - Faculty	600.00
6357 · Meals - Other	750.00
6359 · Development Expenses	750.00
Total 6701 · Travel, Meals, Ent.	<u>6,000.00</u>
6800 · Misc. Expenses	
605 Capital Campaign Endowment	25,000.00
6090 · Membership Expense	500.00
6160 · Dues and Subscriptions	800.00
6565 · Employee Training	2,500.00
6582 · Book Sales Expense	750.00
7009 · Sales Tax Expense	30.00
8005 · Other Interest Expense	400.00
Total 6800 · Misc. Expenses	<u>29,980.00</u>
Total Expense	<u>554,160.00</u>
	<u>46,840.00</u>
New Budget Expenses	
7010 · Interest Income	25.00
	<u>25.00</u>
	<u>25.00</u>
	<u>46,865.00</u>