

REVISED BUDGET for ATTACHMENT A

Grant: #FY11-368 Dates: July 1, 2010-June 30, 2011

Grantee: Red River Film Society Amount: \$13,500

INCOME:

1. Admissions, Memberships, Subscriptions _____	\$376,200
2. Contracted Services Revenues _____	\$41,092
3. TOTAL EARNED REVENUE _____	\$417,292
4. Corporate Support (source) _____	\$10,000
5. Foundation Support (source) _____	\$100,000
6. Other Private Support, Fundraising (source) _____	\$151,000
7. TOTAL CONTRIBUTED REVENUE _____	\$261,000
8. Federal Government Support (source) _____	\$0
9. Regional Government Support (source) _____	\$0
10. State Gov't Support (source) _____	\$0
11. Local/Parish Gov't Support (source) _____	\$95,000
12. Local Arts Agency Support (source) _____	\$7,000
13. TOTAL GOVERNMENT SUPPORT _____	\$102,000
14. Applicant Cash other than above (source) _____	\$923,700
15. SUB-TOTAL _____	\$1,703,992
16. DOA Stabilization _____	\$13,500.00
17. Other DOA Program Grants (specify) _____	\$0
18. Total DOA GRANTS (add lines 16 through 18) _____	\$13,500.00
19. TOTAL CASH INCOME _____	\$1,717,492

EXPENSES (this grant only)	DOA Grant	Cash Match	TOTAL
20. Salaries/Wages/Benefits-Adm	\$10,000	\$323,425	\$333,425
21. Salaries/Wages/Benefits-Artistic			\$40,273
22. Salaries/Wages/Benefits-Tech			\$145,240
23. Payroll Taxes			\$96,725
24. Professional Services-Artistic			\$32,755
25. Professional Fees and Services			\$109,860
26. Production	\$1,500	\$51,530	\$53,030
27. Occupancy/Utilities			\$49,360
28. Equipment			\$40,470
29. Technology and Communications			\$13,640
30. Insurance			\$42,190
31. Supplies			\$57,360
32. Postage and Shipping			\$13,000
33. Marketing	\$2,000	\$63,400	\$65,400
34. Development			\$45,400
35. Travel/Mileage			\$10,065
36. Professional Development			\$1,200
37. Other Expenses *			\$558,226
38. TOTAL EXPENSES	\$13,500	\$438,355	\$1,707,619
39. SURPLUS/DEFICIT			\$9,873
40. ACCUMULATE SURPLUS/DEFICIT			\$9,873
41. In-kind Donations			\$5,000