

MAZZA ENTHUSIASTS			
PROPOSED BUDGET			
YEAR 2010			
	PROPOSED	Y-T-D ACTUAL	UPDATED 2009
	BUDGET 2010	9-30-09	BUDGET
BALANCE, JANUARY 1		12,119.82	12,119.82
MEDIA CENTER EXPENSES CARRYOVER		171.58	171.58
PROJECTED BEGINNING OF YEAR BALANCE	\$6,494.05		
INCOME			
MEMBERSHIPS - 350-10, 356-09, 382-08	8,750.00	8,900.00	8,900.00
DONATIONS	2,500.00	2,575.00	2,575.00
DOCENT PROGRAM	175.00	0.00	200.00
ENDOWMENT INTEREST (MAZZA MEDALLION)	1,000.00	0.00	0.00
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TOTAL INCOME	\$12,425.00	\$11,475.00	\$11,675.00
EXPENSES			
BOOK ACQUISITIONS*	2,188.00	476.25	2,188.00
ART CAMP SCHOLARSHIP	250.00	0.00	0.00
POSTAGE	900.00	258.70	900.00
MEMBERSHIP DRIVE	1,500.00	0.00	1,500.00
LETTERHEAD AND ENVELOPES	500.00	0.00	500.00
GIFTS & MEMORIALS	200.00	0.00	200.00
MAZZA MEDALLION	1,000.00	0.00	0.00
VISITING ARTIST GIFTS	100.00	48.81	100.00
HISTORICAL SUPPLIES	400.00	0.00	400.00
ADVERTISING	200.00	0.00	200.00
DOCENT PROGRAM	825.00	796.23	825.00
ARTIST LIAISON	300.00	0.00	300.00
SCHOLARSHIP FOR FALL INSTITUTE	100.00	0.00	100.00
BOOK LINKS	100.00	0.00	100.00
FUNDAY SUNDAY SUPPORT	1,000.00	1,000.00	1,000.00
MISCELLANEOUS	0.00	84.35	84.35
TRANSFER TO MAZZA ENTH. ENDOWMENT	1,623.00	3,025.00	3,025.00
DONATION TO MAZZA MUSEUM	3,247.00	6,050.00	6,050.00
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TOTAL EXPENSES	\$14,433.00	\$11,739.34	\$17,472.35
BUDGETED END OF YEAR BALANCE	\$4,486.05		\$6,494.05
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BALANCE AS OF 9-30-09 AND 12-31-08		\$12,027.06	
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* This number is budgeted at 25% of memberships, therefore may increase during year as memberships increase

Y-T-D ACTUAL
12-31-08
11,167.01
685.63
9,550.00
4,335.00
325.00
1,800.00

\$16,010.00
2,203.42
0.00
131.30
2,561.99
138.89
204.75
0.00
44.32
403.93
0.00
538.64
0.00
0.00
0.00
1,000.00
0.00
2,761.00
5,583.00

\$15,571.24
\$12,291.40
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