

Minnesota Center for Mineral Resource Education
Profit & Loss Budget Overview
 January through December 2010

	Jan - Dec 10	Approved	Projected	w/ Barge
Ordinary Income/Expense				
Income				
Direct Public Support				
Individ, Business Contributions	15,000.00	15,000.00	15,000.00	15,000.00
Registration Fee	0.00	3,500.00	2,625.00	2,625.00
Optional Barge Ride Fee				750.00
Total Direct Public Support	<u>15,000.00</u>	<u>18,500.00</u>	<u>17,625.00</u>	<u>18,375.00</u>
Total Income	15,000.00	18,500.00	17,625.00	18,375.00
Expense				
Admin/Contract Services	400.00	400.00	400.00	400.00
Operations				
Postage, Mailing Service	100.00	250.00	250.00	250.00
Printing and Copying	500.00	2,415.75	2,415.75	2,415.75
Telecommunications/Website	300.00	300.00	300.00	300.00
Workshop Expenses				
Entrance Fees	1,000.00	110.00	220.00	220.00
Food/Venue	6,000.00	7,265.70	6,019.92	6,769.92
Resources	2,000.00	1,470.00	1,430.00	1,430.00
Supplies	0.00	378.08	268.08	268.08
Transportation	3,000.00	3,415.50	3691.3	4105.3
Total Workshop Expenses	<u>12,000.00</u>	<u>12,639.28</u>	<u>11,629.30</u>	<u>12,793.30</u>
Total Operations	12,900.00	15,605.03	14,595.05	15,759.05
Travel/Mileage				
Travel	1,200.00	0.00	0	0
Total Travel/Mileage	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>14,500.00</u>	<u>16,005.03</u>	<u>14,995.05</u>	<u>16,159.05</u>
Net Ordinary Income	<u>500.00</u>	<u>2,494.97</u>	<u>2,629.95</u>	<u>2,215.95</u>
Net Income	<u><u>500.00</u></u>	<u><u>2,494.97</u></u>	<u><u>2,629.95</u></u>	<u><u>2,215.95</u></u>