

Power Access, Inc.
2018-2019
Annual Budget

| | Mar 2018 - Feb 2019 |
|---------------------------------------|----------------------|
| Revenue | |
| Direct Public Support | |
| Corporate Contributions | 86,000.00 |
| Individ, Business Contributions | 16,700.00 |
| Total Direct Public Support | \$ 102,700.00 |
| Investments | |
| Interest-Savings, Short-term CD | 0.12 |
| Total Investments | \$ 0.12 |
| Admissions - Colony, Brunch | 45,000.00 |
| Total Revenue | \$ 147,700.12 |
| Gross Profit | \$ 147,700.12 |
| Expenditures | |
| Operational Expenses | |
| Operations | |
| Accounting Fees | 5,000.00 |
| Books, Subscriptions, Reference | 1,500.00 |
| Postage, Mailing Service | 0.00 |
| Printing and Copying | 100.00 |
| Supplies | 2,000.00 |
| IT Services | 650.00 |
| Meals and Entertainment | 1,200.00 |
| Total Operations | \$ 5,450.00 |
| Other Types of Expenses | |
| Insurance - Liability, D and O | 1,848.00 |
| Total Other Types of Expenses | \$ 1,848.00 |
| Travel and Meetings | |
| Travel | 1,000.00 |
| Total Travel and Meetings | \$ 1,000.00 |
| Bank Service Charge | 168.00 |
| Licenses & Permits | 122.50 |
| Total Operational Expenses | \$ 8,588.50 |
| Program Expenses | |
| Contract Services | |
| Grant Writing | 5,000.00 |
| Other Contract Services | 25,647.12 |
| Professional Services | 0.00 |
| Security | 1,650.00 |
| Office/General Administrative | 5,000.00 |
| Total Contract Services | \$ 42,297.12 |
| Facilities and Equipment | |
| Production | 48,184.50 |
| Total Facilities and Equipment | \$ 48,184.50 |
| Venue Rental | 5,630.00 |
| Artist Fees | 37,000.00 |
| Marketing | 6,000.00 |
| Total Program Expenses | \$ 139,111.62 |
| Total Expenditures | \$ 147,700.12 |
| Net Operating Revenue | \$ 0.00 |
| Net Revenue | \$ 0.00 |