

DIST 16 2014 YTD ACTUAL vs. BUDGET Q4

	2014 Final Budget	2014 Actual	2015 Prelim Budget
Revenue Sources	<u>\$28,000</u>	<u>\$39,183</u>	<u>\$31,050</u>
GNT	\$4,200	\$2,365	\$2,000
NAP	\$1,000	\$428	\$500
Grass Roots fund	\$10,000	\$16,806	\$12,500
PV regional net	\$2,000	\$4,696	\$3,000
Regional table fees	\$9,000	\$12,650	\$11,000
STAC revenue net	\$1,750	\$2,180	\$2,000
Interest and other	\$50	\$58	\$50
Operating Expense	<u>\$(9,900)</u>	<u>\$(7,249)</u>	<u>\$(12,400)</u>
Awards	\$(1,500)	\$(1,325)	\$(1,500)
Equipment and Supplies	\$(2,000)	\$(70)	\$(500)
Scorecard	\$(4,000)	\$(2,881)	\$(3,500)
Good will	\$-	\$(2,000)	\$(1,000)
NAP	\$(200)	\$(355)	\$(500)
Education	\$(2,000)		\$(4,500)
Free plays			\$(600)
Other	\$(200)	\$(619)	\$(300)
Subsidies	<u>\$(11,400)</u>	<u>\$(13,676)</u>	<u>\$(14,500)</u>
GNT	\$(7,600)	\$(9,976)	\$(10,000)
NAP	\$(3,800)	\$(3,700)	\$(4,500)
Surplus/(shortfall)	<u>\$6,700</u>	<u>\$18,258</u>	<u>\$4,150</u>