

**ZAAC Budget Report****Non-Theatre budget**

ZAAC regular account balance at the beginning of the year: 2014 -\$13,732, 2015 - \$19,551, 2016 - \$15,847, 2017 - \$24,285

	<b>2014</b>	<b>2015</b>	<b>2016</b>
Revenue			
Memberships	7,885	7,127	7,924
Membership Benefits			-48
Art in East Park Revenue	1,390	1,670	1,628
City Grant for Art in East Park	1,203	1,203	1,203
Music in the Park Revenue	2,800	5,372	5,340
Music in the Park/Art in East Park Grant from SEMAC (a)		3,000	3,000
Donations and Grants		300	19
Art Splash Revenue	787	572	396
Art on Main Revenue	11,294	17,278	12,860
<b>Total Revenues</b>	<b>25,359</b>	<b>36,521</b>	<b>32,322</b>
Spending			
Membership Benefits	241		
Transfer to Theatre Account	4,235		
Art in East Park Spending	2,202	2,729	2,951
Music in the Park Spending	4,073	6,095	6,539
Art Splash Spending	1,202	1,017	1,123
Art on Main Spending	5,760	6,101	6,568
Scholarship	500	500	
Sponsorship - Songs of Hope	300	300	300
Professional Fees		5,828	
Web Site	873	1,155	
Misc. Expenses	221	415	339
Art on Main Profit to Theatre Renovations	5,534	11,177	6,292
<b>Total Spending</b>	<b>25,141</b>	<b>35,317</b>	<b>24,112</b>
Difference (Revenues minus Spending)	218	1,204	8,210

(a) This grant is used for both Music in the Park grant and Art in East Park.