

AMS Events

Fiscal Year:		Budget 2017-2018	Reforcast 2016-2017
Account Descriptions	Account Code		
AMS Events			
Operations Expense			
Salaries & Wages (coordinators)	146-7010-00	\$ 120,600.00	\$ 88,550.00
Part Time Salaries	146-7011-00	\$ 12,400.00	\$ 7,000.00
Benefits	146-7020-00	\$ 18,681.40	\$ 19,225.00
Telephone & Fax	146-7103-00	\$ 600.00	\$ 2,242.00
Office Supplies	146-7105-00	\$ 300.00	\$ 360.00
Postage/Courier	146-7106-00	\$ 50.00	\$ 100.00
Miscellaneous Expense	146-7107-00	\$ -	\$ -
Photocopying and Administrative	146-7112-00	\$ 300.00	\$ 600.00
Conference & Official Business	146-7114-00	\$ 13,500.00	\$ 500.00
Library and Subscriptions	146-7210-00	\$ 1,920.00	\$ 1,600.00
Computer Hardware & Software	146-7333-00	\$ 1,220.00	\$ 1,220.00
Credit Card Clearing	146-7399-00	\$ -	\$ -
Equipment Expense			
Furniture & Equipment	146-7219-00	\$ 6,000.00	\$ 100.00
Equipment Maintenance & Repair	146-7220-00	\$ 1,500.00	\$ 1,500.00
Depreciation & Amortisation	146-7299-00	\$ 1,000.00	\$ 1,200.00
Marketing and Media			
Media Expense	###	\$ 9,000.00	\$ -
Advertising and Promotion	146-7209-00	\$ 10,000.00	\$ 8,000.00
Staff Expense			
Staff Appreciation	146-7494-00	\$ 1,000.00	\$ -
Volunteer Appreciation	146-7494-00	\$ 2,000.00	\$ 750.00
Event Expenses			
Halloween Expense	###	\$ 10,000.00	\$ -
Speaker Expense	146-8020-00	\$ 5,000.00	\$ 5,000.00
Rentals Expense	146-8040-00	\$ -	\$ -
Concert Expense	146-8010-00	\$ 30,000.00	\$ 30,000.00
live@lunch expense	146-8070-00	\$ 2,000.00	\$ 2,500.00
Frost Fest	146-8030-0	\$ 10,000.00	\$ 10,000.00
Pub Prog/ Special Events Expense	146-8110-00	\$ 16,000.00	\$ 10,000.00
Joint Projects	146-8090-00	\$ -	\$ -
Revenue			
Speaker Series Revenue (All Ages)	146-5020-0	\$ (1,500.00)	\$ (5,000.00)
Rentals revenue	146-5040-00	\$ (2,000.00)	\$ (3,000.00)
Concert revenue	146-5070-00	\$ (16,000.00)	\$ (25,000.00)
Sponsorship Revenue	146-5090-00	\$ (15,000.00)	\$ (7,500.00)
Pub Prog/Special Events Revenue	146-5110-00	\$ (8,000.00)	\$ -
Special Projects Revenue	146-5510-00	\$ (3,000.00)	\$ (2,000.00)
Halloween Revenue	###	\$ (21,000.00)	

Frost Fest	###	\$	(5,000.00)	
		Total	\$ 201,571.40	\$ 147,947.00
Welcome Back BBQ				
Expenses				
Salaries & Wages	193-7010-00	\$	22,250.00	\$ -
License and Insurance	193-7100-00	\$	1,500.00	\$ 2,023.00
Liquor Expense	193-7079-00	\$	19,000.00	\$ 10,200.00
Entertainment Expense	193-7101-00	\$	74,200.00	\$ 68,170.00
Production Expense	193-7102-00	\$	45,500.00	\$ 36,176.00
Sound/Lights/Stage Expense	193-7105-00	\$	33,000.00	\$ 32,750.00
Miscellaneous Expense	193-7107-00	\$	14,050.00	\$ 1,900.00
Safety & Security	193-7110-00	\$	11,000.00	\$ 10,500.00
Photocopying & Administrative	193-7112-00	\$	-	\$ -
Advertising & Promotion	193-7209-00	\$	4,500.00	\$ 4,030.00
Payroll Costs	193-7113-00	\$	-	\$ 3,726.00
Tickets (Beer/Liquor/Pop)	193-7205-00	\$	-	\$ -
Wristbands	193-7207-00	\$	-	\$ -
Insurance	193-7223-00	\$	-	\$ 750.00
Fencing Rental	193-7601-00	\$	-	\$ 7,000.00
Toilet Rental	193-7602-00	\$	-	\$ 3,290.00
Field Rental Charge	193-7603-00	\$	-	\$ -
Revenues				
Ticket Revenue	193-5017-00	\$	(164,785.50)	\$ (67,100.00)
Sponsorship Revenue	193-5060-00	\$	(27,149.50)	\$ (20,000.00)
Food & Beverage Revenue	193-5079-00	\$	(25,000.00)	\$ (30,000.00)
		Total	\$ 8,065.00	\$ 178,492.00
First Week				
Operations Expense				
Salaries & Wages	048-7010-00	\$	38,760.00	\$ 28,456.25
Employee Benefits	048-7020-00	\$	4,076.00	\$ 2,555.63
Telephone/Fax	048-7103-00	\$	300.00	\$ 420.00
Office Supplies	048-7105-00	\$	200.00	\$ 200.00
Postage/Courier	048-7106-00	\$	150.00	\$ 150.00
Miscellaneous Expense	048-7107-00	\$	-	\$ 650.00
Photocopying & Administrative	048-7112-00	\$	400.00	\$ 400.00
Frosh Kit material	048-7500-00	\$	25,000.00	\$ 23,290.00
Wristbands	048-7516-00	\$	1,500.00	\$ -
First Week Events	048-7514-00	\$	48,200.00	\$ 21,325.00
Insurance	048-7223-00	\$	500.00	\$ -
Safety & Security	048-7200-00	\$	4,500.00	\$ 2,000.00
Stages/Sounds/Lights	048-7600-00	\$	5,000.00	\$ 8,000.00
Rider Hospitality	048-7631-00	\$	1,500.00	\$ -
Advertising & Promotion	048-7209-00	\$	14,500.00	\$ 17,000.00
Staff/Volunteer Appreciation	###	\$	1,000.00	\$ -
Revenues				
Sponsorship Revenue	048-5060-00	\$	(50,000.00)	\$ (95,300.00)

Miscellaneous Revenue	048-5070-00	\$	-	\$	-
Kit Sales	048-5071-00	\$	(35,000.00)	\$	1,800.00
Ticket Revenue	048-5620-00	\$	(12,350.00)	\$	(5,250.00)
		Total	\$ 48,236.00	\$	73,435.00
Block Party					
Expenses					
Salaries & Wages	196-7010-00	\$	23,750.00	\$	30,930.00
Liquor Expense	197-7100-00	\$	24,500.00	\$	17,897.00
Entertainment Expense	196-7083-00	\$	123,700.00	\$	106,100.00
Miscellaneous Expense	196-7107-00	\$	25,950.00	\$	125.00
Advertising & Promotion	196-7209-00	\$	5,450.00	\$	4,160.00
Insurance	196-7223-00	\$	3,000.00	\$	750.00
Safety & Security Fee	196-7505-00	\$	12,000.00	\$	2,362.00
Production Expense	196-7507-00	\$	48,500.00	\$	78,750.00
Sound/Lights	196-7105-00	\$	45,000.00	\$	-
Contingency	196-7112-00	\$	-	\$	2,500.00
Venue Expense	196-7510-00	\$	-	\$	2,500.00
Consultation Cost		\$	-	\$	20,000.00
Revenues					
Ticket Revenue	196-5017-00	\$	(207,629.00)	\$	(171,190.00)
Miscellaneous Revenue	196-5070-00	\$	-	\$	-
Food & Beverage Revenue	196-5081-00	\$	(49,450.00)	\$	(39,375.00)
Sponsorship Revenue	196-5090-00	\$	(30,000.00)	\$	(15,000.00)
		Total	\$ 24,771.00	\$	25,000.00
Farmade					
Expenses					
Salaries & Wages	198-7010-00	\$	2,500.00	\$	-
Burgers & Beer Cost	198-7079-00	\$	1,500.00	\$	5,505.00
Liquor License	198-7100-00	\$	3,000.00	\$	940.00
Band Costs	198-7101-00	\$	3,000.00	\$	3,875.00
Production Expense	198-7102-00	\$	6,000.00	\$	6,621.00
Sound/Lights/Stage Expense	198-7105-00	\$	500.00	\$	300.00
Miscellaneous Expense	198-7107-00	\$	1,000.00	\$	-
Safety & Security	198-7110-00	\$	500.00	\$	100.00
Payroll Costs	198-7113-00	\$	-	\$	-
Advertising & Promotion	198-7209-00	\$	1,000.00	\$	-
Insurance	198-7223-00	\$	500.00	\$	-
Fencing Rental	198-7601-00	\$	1,000.00	\$	705.00
Field Rental Charge	198-7603-00	\$	500.00	\$	-
Toilet Rental	198-7602-00	\$	-	\$	210.00
Revenues					
Ticket Revenue	198-5017-00	\$	-	\$	-
Sponsorship Revenue	198-5060-00	\$	-	\$	(3,500.00)
Food & Beverage Revenue	198-5079-00	\$	(5,000.00)	\$	(7,400.00)
		Total	\$ 16,000.00	\$	7,356.00
		Total AMS Events	\$ 298,643.40	\$	432,230.00

Budget 2016-2017	Actuals 2016-2017	Actuals 2015-2016	Actuals 2014-2015	Actuals 2013-2014
\$ 88,550.00	\$ 88,067.16	\$ 78,673.20	\$ 75,115.64	\$ 59,685.52
\$ 7,000.00	\$ 5,756.02	\$ 6,072.50	\$ 4,479.50	\$ 3,600.00
\$ 19,225.00	\$ 16,681.73	\$ 24,122.69	\$ 29,510.89	\$ 24,864.25
\$ 2,242.00	\$ 1,025.54	\$ 1,179.69	\$ 1,607.56	\$ 1,266.18
\$ 360.00	\$ -	\$ 115.66	\$ 74.90	\$ 61.44
\$ 100.00	\$ -	\$ 4.67	\$ 43.19	\$ 14.37
\$ -	\$ 251.05	\$ 10,966.04	\$ 121.11	\$ 5,497.52
\$ 600.00	\$ 18.90	\$ 15.00	\$ 601.34	\$ 850.23
\$ 7,000.00	\$ 1,379.99	\$ 2,196.55	\$ 6,549.72	\$ 5,813.36
\$ 1,600.00	\$ 958.32	\$ 731.33	\$ 1,296.06	\$ 1,074.08
\$ 1,220.00	\$ 545.00	\$ 149.77	\$ 944.53	\$ -
\$ -	\$ 43,982.41	\$ -	\$ -	\$ 0.27
\$ 6,000.00	\$ 1,787.42	\$ 2,973.85	\$ 4,518.43	\$ 2,155.50
\$ 1,500.00	\$ -	\$ (1,557.14)	\$ 0.80	\$ 1,880.25
\$ 1,200.00	\$ 329.37	\$ 787.91	\$ 785.75	\$ 787.56
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,000.00	\$ 5,628.65	\$ 5,558.62	\$ 10,109.82	\$ 2,361.39
\$ -	\$ 301.00	\$ 137.81	\$ 181.61	\$ -
\$ 750.00	\$ 301.00	\$ 137.81	\$ 181.61	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,000.00	\$ 4,394.24	\$ -	\$ 8,586.08	\$ -
\$ -	\$ -	\$ -	\$ 250.00	\$ -
\$ 30,000.00	\$ 27,006.30	\$ 7,057.37	\$ 18,105.27	\$ 13,661.96
\$ 2,500.00	\$ 2,040.17	\$ 38.80	\$ 578.00	\$ -
\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
\$ 10,000.00	\$ 12,409.92	\$ 13,712.21	\$ 6,246.14	\$ 7,585.08
\$ -	\$ -	\$ 719.26	\$ -	\$ 250.00
\$ (5,000.00)	\$ -	\$ -	\$ -	\$ -
\$ (3,000.00)	\$ (334.95)	\$ (3,342.24)	\$ (3,867.83)	\$ (2,520.25)
\$ (25,000.00)	\$ (19,274.72)	\$ (8,438.68)	\$ (10,568.93)	\$ (7,339.25)
\$ (7,500.00)	\$ (16.53)	\$ (1,000.00)	\$ (120.75)	\$ (10,321.00)
	\$ (5,992.69)	\$ -	\$ (275.00)	\$ -
\$ (2,000.00)	\$ (24,618.21)	\$ -	\$ (3,585.00)	\$ -

\$ 160,347.00	\$ 162,627.09	\$ 141,227.68	\$ 151,470.44	\$ 111,228.46	
\$ -	\$ -	\$ (2,000.00)	\$ 3,553.10	\$ 4,001.84	
\$ 2,023.00	\$ -	\$ 4,541.60	\$ 2,282.72	\$ -	
\$ 10,200.00	\$ -	\$ 19,318.64	\$ 15,653.01	\$ 19,548.45	
\$ 44,000.00	\$ 251.05	\$ 50,457.61	\$ 31,799.33	\$ 26,566.64	
\$ 20,500.00	\$ 36,716.13	\$ 31,260.90	\$ 13,917.21	\$ 28,668.90	
\$ 32,750.00	\$ 31,992.60	\$ 35,528.47	\$ 18,764.50	\$ 26,295.60	
\$ 1,900.00	\$ 7,329.49	\$ -	\$ 588.79	\$ 3,646.79	
\$ 13,200.00	\$ 10,899.71	\$ 7,144.62	\$ 12,296.74	\$ 14,270.36	
\$ -	\$ -	\$ -	\$ -	\$ 189.93	
\$ 2,380.00	\$ 4,030.00	\$ 1,772.07	\$ 655.00	\$ 1,769.66	
\$ 6,298.00	\$ 3,726.46	\$ 2,157.84	\$ 180.00	\$ 2,201.35	
\$ -	\$ -	\$ -	\$ 500.00	\$ 817.92	
\$ -	\$ -	\$ 295.59	\$ -	\$ 513.66	
\$ 750.00	\$ -	\$ 935.00	\$ 750.00	\$ 1,535.00	
\$ 7,000.00	\$ -	\$ -	\$ 6,303.37	\$ -	
\$ 3,290.00	\$ 3,270.00	\$ -	\$ 2,490.00	\$ -	
\$ 1,200.00	\$ -	\$ -	\$ 1,611.00	\$ 1,500.00	
\$ (67,100.00)	\$ (69,043.74)	\$ (58,279.11)	\$ (44,358.00)	\$ (65,755.00)	revenue estimated at
\$ (20,000.00)	\$ (4,900.00)	\$ (7,000.00)	\$ (3,399.44)	\$ (9,600.00)	
\$ (30,000.00)	\$ (23,930.08)	\$ (27,573.56)	\$ (26,133.75)	\$ (36,142.15)	
\$ 143,468.00	\$ 98,215.44	\$ 58,559.67	\$ 37,453.58	\$ 20,028.95	
\$ 28,456.25	\$ 26,692.18	\$ 17,857.84	\$ 15,860.38	\$ 16,947.38	
\$ 2,555.63	\$ 3,102.48	\$ 1,974.12	\$ 1,690.78	\$ 1,457.17	
\$ 420.00	\$ -	\$ 50.00	\$ 196.65	\$ 632.15	
\$ 200.00	\$ 4.80	\$ 70.35	\$ 161.16	\$ -	
\$ 150.00	\$ 6.08	\$ 102.15	\$ -	\$ -	
\$ 650.00	\$ 150.61	\$ 5,280.00	\$ -	\$ 146.19	
\$ 400.00	\$ -	\$ -	\$ -	\$ 246.34	
\$ 23,290.00	\$ 17,161.54	\$ 22,193.89	\$ 21,856.56	\$ 16,651.96	
\$ -	\$ -	\$ -	\$ -	\$ 126.00	
\$ 21,325.00	\$ 11,379.26	\$ 23,832.88	\$ 21,040.19	\$ 15,119.14	
\$ -	\$ -	\$ -	\$ 350.00	\$ -	
\$ 2,000.00	\$ -	\$ 1,040.81	\$ 3,586.15	\$ 990.00	
\$ 8,000.00	\$ 6,985.15	\$ 10,373.09	\$ 6,689.02	\$ 10,275.53	
\$ -	\$ -	\$ 800.00	\$ -	\$ -	
\$ 6,530.00	\$ 16,938.63	\$ 6,243.08	\$ 4,053.58	\$ 3,503.07	
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ (27,150.00)	\$ (95,300.00)	\$ (23,760.00)	\$ (15,136.23)	\$ (41,500.00)	

\$ -	\$ -	\$ -	\$ -	\$ -
\$ (33,000.00)	\$ (1,849.89)	\$ -	\$ (27,876.52)	\$ (23,575.14)
\$ (5,250.00)	\$ (7,586.91)	\$ (45,733.86)	\$ (5,857.50)	\$ (6,161.48)
\$ 62,965.00	\$ 52,626.07	\$ 22,455.93	\$ 30,567.38	\$ (3,343.57)
\$ 15,930.00	\$ -	\$ 750.00	\$ 1,113.30	\$ 1,564.35
\$ 17,897.00	\$ -	\$ 1,881.85	\$ (1,809.09)	\$ 11,209.45
\$ 99,100.00	\$ 101,158.58	\$ 154,065.33	\$ 93,686.75	\$ 70,901.41
\$ 2,475.00	\$ 154.90	\$ 1,881.85	\$ (1,809.09)	\$ 11,209.45
\$ 4,160.00	\$ (1,669.86)	\$ 4,556.63	\$ 3,878.59	\$ 3,440.32
\$ 750.00	\$ -	\$ 750.00	\$ 785.00	\$ 1,035.00
\$ 15,000.00	\$ (2,330.15)	\$ 32,533.37	\$ 17,882.60	\$ 24,805.09
\$ 48,750.00	\$ 92,249.82	\$ 226,937.93	\$ 73,880.96	\$ 83,429.72
\$ 30,000.00	\$ 20,000.00	\$ -	\$ -	\$ -
\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ (125,000.00)	\$ (210,275.92)	\$ (194,846.87)	\$ (99,544.08)	\$ (163,535.24)
\$ -	\$ -	\$ -	\$ (362.70)	\$ -
\$ (39,375.00)	\$ (44,800.62)	\$ (514.91)	\$ (45,511.10)	\$ (52,038.64)
\$ (15,000.00)	\$ 8,000.00	\$ (15,000.00)	\$ 3,170.00	\$ (16,100.00)
\$ 5,000.00	\$ -	\$ 212,995.18	\$ 45,361.14	\$ (24,079.09)
\$ -	\$ 237.03	\$ -	\$ 41.00	\$ -
\$ 8,125.00	\$ 5,505.42	\$ 4,910.92	\$ 5,877.63	\$ 1,339.34
\$ 940.00	\$ -	\$ 1,221.85	\$ 643.50	\$ 100.00
\$ 4,350.00	\$ 3,875.00	\$ 4,550.00	\$ 4,395.18	\$ -
\$ 2,850.00	\$ 6,621.63	\$ 4,806.96	\$ 1,935.40	\$ 465.00
\$ 3,100.00	\$ 300.00	\$ 3,803.60	\$ 936.00	\$ 1,574.56
\$ -	\$ 1,212.25	\$ -	\$ 357.00	\$ (4,378.00)
\$ 100.00	\$ 125.00	\$ -	\$ 194.50	\$ -
\$ 1,380.00	\$ -	\$ 1,154.25	\$ 300.25	\$ -
\$ 950.00	\$ -	\$ 704.61	\$ 258.83	\$ 100.00
\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 485.00
\$ 1,100.00	\$ 705.82	\$ 783.10	\$ 1,051.01	\$ 906.75
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 300.00	\$ 210.00	\$ -	\$ -	\$ -
\$ -	\$ (585.00)	\$ -	\$ -	\$ -
\$ (14,050.00)	\$ 3,545.00	\$ (14,832.85)	\$ (11,856.32)	\$ (2,500.00)
\$ (10,250.00)	\$ (7,403.70)	\$ (4,762.85)	\$ (10,739.75)	\$ (7,453.70)
\$ (605.00)	\$ 14,348.45	\$ 2,839.59	\$ (6,105.77)	\$ (9,033.42)
\$ 371,175.00	\$ 327,817.05	\$ 438,078.05	\$ 258,746.77	\$ 94,801.33

85% sell out

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