

**DIST 16 - 2016 AND 2017 BUDGET**

|                            | 2016<br>Final<br>Budget | 2016<br>Actual<br>Results | 2017<br>Initial<br>Budget |
|----------------------------|-------------------------|---------------------------|---------------------------|
| <b>Revenue Sources</b>     | <b>\$ 31,050</b>        | <b>\$ 49,614</b>          | <b>\$ 30,600</b>          |
| GNT                        | \$ 2,000                | \$ 350                    | \$ 500                    |
| NAP                        | \$ 500                  | \$ -                      | \$ 500                    |
| Bridge pad rental          |                         | \$ 191                    | \$ 200                    |
| Grass Roots fund           | \$ 12,500               | \$ 31,940                 | \$ 13,000                 |
| PV regional net            | \$ 3,000                | \$ 6,503                  | \$ 5,000                  |
| Regional table fees        | \$ 11,000               | \$ 9,267                  | \$ 10,000                 |
| STAC revenue net           | \$ 2,000                | \$ 1,290                  | \$ 1,300                  |
| Interest and other         | \$ 50                   | \$ 73                     | \$ 100                    |
| <b>Operating Expense</b>   | <b>\$ (12,400)</b>      | <b>\$ (14,534)</b>        | <b>\$ (13,950)</b>        |
| Awards                     | \$ (1,500)              | \$ (2,069)                | \$ (2,000)                |
| Equipment and Supplies     | \$ (500)                | \$ (1,073)                | \$ (1,000)                |
| Scorecard                  | \$ (3,500)              | \$ (3,932)                | \$ (3,500)                |
| Good will                  | \$ (1,000)              | \$ -                      | \$ (500)                  |
| GNT                        | \$ -                    | \$ (891)                  | \$ (1,000)                |
| NAP                        | \$ (500)                | \$ (278)                  | \$ (300)                  |
| Education                  | \$ (4,500)              | \$ (5,867)                | \$ (5,000)                |
| Professional fees          |                         | \$ (200)                  | \$ (400)                  |
| Free plays                 | \$ (600)                | \$ (78)                   | \$ (100)                  |
| Other                      | \$ (300)                | \$ (146)                  | \$ (150)                  |
| <b>Subsidies</b>           | <b>\$ (14,400)</b>      | <b>\$ (12,790)</b>        | <b>\$ (13,000)</b>        |
| GNT                        | \$ (10,000)             | \$ (8,790)                | \$ (9,000)                |
| NAP                        | \$ (4,400)              | \$ (4,000)                | \$ (4,000)                |
| <b>Surplus/(shortfall)</b> | <b>\$ 4,250</b>         | <b>\$ 22,290</b>          | <b>\$ 3,650</b>           |