

2015 MMEW Budget

Final Version: Nov. 11, 2015

	Registrants	Esimated Minimum	Estimated Maximum	Actual	86	COMMENTS
Workshop Income						
MCMRE contribution	\$	17,000	\$	17,000	\$	17,000 MCMRE
Gross Meeting Registration income	\$	2,400	\$	3,600	\$	3,530 Eventbrite
Total Income	\$	19,400	\$	20,600	\$	20,530
Workshop Expenses						
<u>Facilities</u>						
UMD Facilities Use and Rentals	\$	-	\$	-	\$	-
Reserve shelter at Lester Park	\$	50	\$	50	\$	50.00 City of Duluth
Facilities Totals	\$	50	\$	50	\$	50.00
<u>Food</u>						
TWT Breakfast (3*\$6.5/pers)	\$	1,170	\$	1,755		UMD Dining Center
Tues Lunch (\$8/pers)	\$	480	\$	720		UMD Dining Center
Tues AM/PM Coffee Breaks (\$5/pers)	\$	300	\$	450	\$	4,933.12 UMD Catering
Tuesday Picnic (\$12/pers)	\$	720	\$	1,080		UMD Catering
Field Trip Box Lunches (2*\$9/pers)	\$	1,080	\$	1,620		UMD Catering
Field Trip Coffee Breaks(2*\$2.5/pers)	\$	300	\$	480		UMD Catering
Field Trip Water, Pop, & Ice (2*\$3/pers)	\$	360	\$	540	\$	163.59
Food Totals	\$	4,410	\$	6,645	\$	5,096.71
<u>Field Trip & Special Event</u>						
Bus (two 55 pass @\$670 ea) Day 1	\$	1,340	\$	1,340	\$	1,336.00 MN Coaches
Bus (two 55 pass @\$670 ea) Day 2	\$	1,340	\$	1,340	\$	1,336.00 MN Coaches
School Bus for Tuesday Event	\$	240	\$	240	\$	477.36 MN Coaches
Chase Vehicles	\$	400	\$	400	\$	302.60 Rental of UMD Vans
Field Trip & Special Event Totals	\$	3,470	\$	3,470	\$	3,451.96
<u>Printing, Mailing, Services, Rentals</u>						
Program/Guidebook Printing (\$12/pers)	\$	960	\$	1,320	\$	1,525.13 Paper Hog
Charge (7.15%) for On-line Workshop Registration	\$	191	\$	287	\$	251.87 Eventbrite
Rentals	\$	100	\$	100	\$	44.00 Doucettes (bullhorns)
Survey Monkey	\$	300	\$	300	\$	300.00
Printing, Postage, Services Totals	\$	1,551	\$	2,007	\$	2,121
<u>Supplies</u>						
Office and Field Supplies	\$	150	\$	200		-
Long term Supplies						2,566.35 Hi Viz vests (772), jump drives (1191), water bottles (616)
Teacher Resources* (\$40/pers)	\$	2,400	\$	3,600		1,195.32 agate books (192), hand lenses (470), MGS state map (533)
Supply Totals	\$	2,550	\$	3,800	\$	3,761.67
<u>Instructor/Volunteer Expenses</u>						
Supplies (15@\$15/instr.)	\$	225	\$	225	\$	579.89 JM-Lester Park permit(\$50)
Travel Reimb (15@\$300/pers)	\$	4,500	\$	4,500		Ken Reid(138), Dean Maosavi (290.38)
Meals (20@\$50/pers)	\$	1,000	\$	1,000		factored in Food category above
Travel exp. for workshop planning	\$	150	\$	150	\$	- field trip prep
Instructor Expenses Total	\$	5,875	\$	5,875	\$	579.89
Total Workshop Expenses	\$	17,756	\$	21,697	\$	15,061.23
Workshop Balance	\$	1,644	\$	(1,097)	\$	5,468.77
Dormitory Income						
Gross payment for Housing Registration		4,715		7,073		4,795.00 Eventbrite
Housing Scholarship		1,650		1,650		1,650.00 IMA-ARM-MM (\$550 each)
Total Income		6,365		8,723		6,445.00
Dormitory Expenses						
Charge (7.15%) for On-line Housing Registration		-		-		342.84 Eventbrite
Participant Dormitory Charges		6,048		9,072		6,221.00 UMD housing charge
Total Expenses		6,048		9,072		6,563.84
Dormitory Balance		317		(349)		(119)
Total 2015 Meeting Balance		1,961		(1,447)		5,349.93