

Olympic Culinary Loop		2019 Budget	2020 Approved	2021 Proposed
Line	INCOME			
5	Display Advertising	\$4,500.00	\$4,500.00	\$1,000.00
6	Partners			
7	Mason County	\$0.00	\$0.00	?
8	Grays Harbor (and Ocean Shores)	\$0.00	\$1,000.00	\$750.00
9	Port Townsend	\$1,000.00	\$1,000.00	\$750.00
10	Jefferson County TCC	\$5,000.00	\$5,000.00	\$5,000.00
11	Port Angeles	\$2,000.00	\$2,000.00	\$1,000.00
12	Sequim	\$1,000.00	\$1,000.00	\$1,000.00
13	OPVB (Clallam)	\$5,000.00	\$5,000.00	\$5,000.00
14	Partners - Other	\$1,000.00	\$1,000.00	\$750.00
15	Total Partners	\$15,000.00	\$16,000.00	\$14,250.00
17	Membership Dues			
18	Associate	\$2,750.00	\$3,300.00	\$4,000.00
19	Festival or Culinary Event	\$2,200.00	\$3,025.00	\$1,800.00
20	Industry	\$11,745.00	\$7,830.00	\$5,000.00
21	Pathways-to-Peninsula	\$4,350.00	\$4,350.00	\$500.00
22	Corporate	\$5,960.00	\$7,450.00	\$6,500.00
23	Total Membership Dues	\$27,005.00	\$25,955.00	\$17,800.00
24	Other Types of Income - Other			
25	Total Income	\$ 46,505.00	\$ 41,955.00	\$ 32,050.00
46	EXPENSE			
47	Culinary Adventure "legacy lure" MAP (Ferry)		\$3,136	\$1,770
48	Design Refresh (creative)		\$783.33	\$150.00
49	Map printing - members	\$10,500.00	\$3,739.00	\$280.00
50	Educational/Outreach	\$2,000.00	\$0.00	\$150.00
51	Social media boosts	\$500.00	\$0.00	\$240.00
52	Opportunity	\$500.00	\$500.00	\$500.00
53	Total Culinary Adventure/Lure Map	\$ 13,500.00	\$ 8,158.33	\$ 3,090.00
56	Website Maintenance	\$1,000.00	\$500.00	\$300.00
57	Website Host/domaine renewal	\$400.00	\$400.00	\$600.00
58	Web support	\$0.00	\$0.00	\$0.00
59	Total Website	\$1,400.00	\$900.00	\$900.00
61	Membership Director & Admin Asst			
62	Marketing - MD			
63	Meals			
64	postage			
65	Expenses - reimbursed/diem	\$2,500.00	\$2,500.00	\$900.00
66	Lodging			

67 Subscription			
68 Office/Misc	\$250.00	\$250.00	\$0.00
69 Mileage			
70 Admin Service transferred	\$1,500.00	\$1,500.00	\$375.00
71 Contractor Services	\$18,000.00	\$18,000.00	\$18,000.00
72 Commissions - membership & map sales 7%	\$1,890.35	\$2,307.55	\$500.00
73 Total Membership Director	\$24,140.35	\$24,557.55	\$19,775.00
75 Contract Bookkeeping	\$3,468.00	\$3,468.00	\$3,468.00
76 Travel - Admin	\$0.00	\$0.00	\$0.00
	\$3,468.00	\$3,468.00	\$3,468.00
79 Office Expenses	\$250.00	\$250.00	\$250.00
80 Bank Charges (QB fee)	\$211.00	\$0.00	\$0.00
81 Stripe		\$500.00	\$375.00
82 Software-License	\$600.00	\$811.00	\$500.00
83 Postage & Shipping	\$160.00	\$160.00	\$325.00
84 D&O Insurance	\$600.00	\$600.00	\$915.00
85 Professional Services - Tax Prep/QBs	\$1,400.00	\$1,400.00	\$1,400.00
86 Total Office Expense	\$3,221.00	\$3,721.00	\$3,765.00
87 Event Administration			
88 BAD DEBT			
90 Total Expense	\$ 45,729.35	\$ 40,804.88	\$ 30,998.00
92 Balance	\$ 775.65	\$ 1,150.12	\$ 1,052.00