

	A	B	C	D	E	F	G	H	I	J
1	Greater Boise Auditorium District									
2	Budget - District									
3	2017-2018									
4									Change	
5			Budget		Forecast		Budget		Budget to Forecast	Forecast to Budget
6			2017		2017		2018		2017-2017	2017-2018
7									\$ -	\$ -
8	Tax Revenues		\$ 5,649,000		\$ 6,905,635		\$ 6,957,000		\$ 1,256,635	\$ 51,365
9	Net Interest Income		\$ 29,546		\$ 65,805		\$ 14,400		\$ 36,259	\$ (51,405)
10	Total Revenue and Gross Profit		\$ 5,678,546		\$ 6,971,440		\$ 6,971,400		\$ 1,292,894	\$ (40)
11									\$ -	\$ -
12	Membership Dues									
13	ACHD License Fee		\$ 2,000		\$ -		\$ 2,000		\$ (2,000)	\$ 2,000
14	Accounting		\$ 19,500		\$ 11,745		\$ 20,500		\$ (7,755)	\$ 8,755
15	Bank Charges		\$ 540		\$ 260		\$ 540		\$ (280)	\$ 280
16	Membership Dues		\$ 7,500		\$ 6,000		\$ 8,000		\$ (1,500)	\$ 2,000
17	Travel		\$ 14,000		\$ 4,727		\$ 17,500		\$ (9,273)	\$ 12,773
18	Miscellaneous		\$ 6,000		\$ 26,378		\$ 72,000		\$ 20,378	\$ 45,622
19	Printing		\$ 5,000		\$ 3,016		\$ 3,000		\$ (1,984)	\$ (16)
20	Insurance		\$ 39,600		\$ 20,070		\$ 26,400		\$ (19,530)	\$ 6,330
21	Legal		\$ 50,400		\$ 32,418		\$ 36,000		\$ (17,982)	\$ 3,582
22	Tax Commission		\$ 12,000		\$ 11,200		\$ 15,000		\$ (800)	\$ 3,800
23	Election Expense		\$ 7,000		\$ 10		\$ -		\$ (6,990)	\$ (10)
24	Investment Expense		\$ 1,200		\$ 460		\$ 1,200		\$ (740)	\$ 740
25	Investment Management Fees		\$ 6,000		\$ 7,688		\$ 6,000		\$ 1,688	\$ (1,688)
26	Directors Fees		\$ 300		\$ 300		\$ 300		\$ -	\$ -
27	Consulting		\$ 45,000		\$ 41,577		\$ 45,000		\$ (3,423)	\$ 3,423
28	Entertainment and Promotion				\$ 76,834				\$ 76,834	\$ (76,834)
29	Legal Future Projects				\$ 14,690				\$ 14,690	\$ (14,690)
30	Total Operating		\$ 216,040		\$ 257,373		\$ 253,440		\$ 41,333	\$ (3,933)
31									\$ -	\$ -
32	Revenues in Excess of Expenditures		\$ 5,462,506		\$ 6,714,067		\$ 6,717,960		\$ 1,251,561	\$ 3,893
33	Expansion Costs		\$ 260,500						\$ (260,500)	\$ -
34	Revenues in Excess of Expenditures and Expansion		\$ 5,202,006		\$ 6,714,067		\$ 6,717,960		\$ 1,512,061	\$ 3,893
35										
36										
37	Transfers									
38	Cash Transfers									
39	Operating Transfers		\$ 2,521,000		\$ 1,834,955		\$ 2,354,773		\$ (686,045)	\$ 519,818
40	Lease Payment Transfers		\$ 1,722,000		\$ 1,722,000		\$ 1,722,225		\$ -	\$ 225
41										
42	Capital Transfers		\$ 907,500		\$ 907,500		\$ 541,600		\$ -	\$ (365,900)
43	Moved to 2018-Chiller				\$ (350,000)		\$ 350,000		\$ (350,000)	\$ 700,000
44	Net Capital Transfers		\$ 907,500		\$ 557,500		\$ 891,600		\$ (350,000)	\$ 334,100
45										
46	Total Cash (Operating, Lease and Capital) Transfers		\$ 5,150,500		\$ 4,114,455		\$ 4,968,598		\$ (1,036,045)	\$ 854,143
47										
48	Asset Transfers		\$ 18,000,000		\$ 18,000,000				\$ -	\$ (18,000,000)
49	Moved to 2018-See District List				\$ (1,880,000)		\$ 1,880,000		\$ (1,880,000)	\$ 3,760,000
50	Total Asset Transfers		\$ 18,000,000		\$ 16,120,000		\$ 1,880,000		\$ 1,880,000	\$ (14,240,000)
51										
52	Total Transfers		\$ 23,150,500		\$ 20,234,455		\$ 6,848,598		\$ (2,916,045)	\$ (13,385,857)
53										
54	Revenues in Excess of Expenditures, Expansion and Transfers		\$ (17,948,494)		\$ (13,520,388)		\$ (130,638)		\$ 4,428,106	\$ 13,389,750
55										
56										
57	Cell Reference	Comments								
58	J8	5% Increase in tax revenues based on increase from prior year;								
59	J9	Decrease in interest income due to use of cash for construction projects in 2017/18								
60	J17	Travel for Directors to IAVM, etc.								
61	J18	Funds to cover expenses to attract or support additional conventions								
62	J28	Reduced as 2017 was related to grand opening for Boise Centre								
63	J29	No future projects at this time								
64	G54	Does not reflect cash position of approximately \$15.5 million estimated at FYE 2018, including stabilization fund of \$7.3 million								