

	Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Actual 2014-2015	TOTAL
REVENUES								
450th Revenues								-
General contributions & sales				2,006	2,000		13,197	17,203
Total General contributions & sales	-	-	-	2,006	2,000	-	13,197	17,203
Event Revenues (Private , TDC, Sales, etc)								-
Ancient City Mosaic					1,484			1,484
Baptismal Font					6,300			6,300
Celebrate 450!							271,448	271,448
Discover First America				2,000	2,000		-	4,000
First City in the Eyes of the Explorers							18,194	18,194
Florida Coastal School of Law Moot Court					15,000			15,000
Gentlemen of the Road					524,742			524,742
Journey						69,635		69,635
New World in the Eyes of Explorers								-
Ordinary People								-
Picasso					222,702	855		223,557
Spanish Brass							5,000	5,000
Spanish Constitutional Monument							59,500	59,500
Tall Ships				800				800
Tapestry							105,500	105,500
Ziedler		10,069						10,069
Total Event Revenues	-	10,069	-	2,800	772,228	70,490	459,642	1,315,229
Transfer in from Gen Reserves		392,177	-	164,015	74,794		36,327	667,313
Spent from General Fund (Public Affairs)							12,325	12,325
Total General Fund Used	-	392,177	-	164,015	74,794	-	48,652	679,638
Transfer in from VIC Reserves				328,000	298,376	519,070	699,418	1,844,864
Total Visitor Information Center Fund Used	-	-	-	328,000	298,376	519,070	699,418	1,844,864
Total Revenues	-	402,246	-	496,821	1,147,398	589,560	1,220,909	3,856,934
EXPENSES								
450th Expenses								-
Personal Services	46,857	88,988	60,105	226,329	217,090	266,812	329,874	1,236,055
Operating Expenses	3,310	22,128	17,230	155,899	216,512	127,283	127,464	669,826
Total Personal & Operating	50,167	111,116	77,335	382,228	433,602	394,095	457,338	1,905,881
Event Expenses								
Ancient City Mosaic							500	500
Baptismal Font					5,959			5,959
Celebrate 450!							542,263	542,263
Discover First America								-
Establish "First America"		275,000	(150,000)					125,000
First City in the Eyes of the Explorers							25,597	25,597
Florida Coastal School of Law Moot Court					6,416			6,416
Gentlemen of the Road					524,742			524,742
Journey					15	125,367		125,382
King and Queen Visit							7,229	7,229
New World in the Eyes of Explorers						3,099		3,099
Ordinary People					719	452		1,171
Picasso				13,781	365,176			378,957
Spanish Brass							4,987	4,987
Spanish Constitutional Monument							59,500	59,500
Tall Ships (dockage, plaques, etc.)					585	2,270		2,855
Tapestry						3,833	115,581	119,414
Ziedler	3,310	6,759						10,069
Other							7,914	7,914
Total Event Expenses	3,310	281,759	(150,000)	13,781	903,612	135,021	763,571	1,951,054
Total Expenses	53,477	392,875	(72,665)	396,009	1,337,214	529,115	1,220,909	3,856,934
	(53,477)	9,371	72,665	100,812	(189,816)	60,445	(0)	(0)