

Event Budget for OhioMHAS Problem Gambling Conference / March 4-5, 2014

Expenses

Total Expenses	Estimated	Actual
	\$28,317.75	\$26,168.19

Personal Service Contracts - 518001	Estimated	Actual
Henry Lesieur	\$2,500.00	\$2,500.00
Mark Griffiths	\$10,000.00	\$8,700.00
Heather Chapman	\$1,300.00	\$1,300.00
Totals	\$13,800.00	\$12,500.00

Food & Beverage - 520505	Estimated	Actual
March 4th:		
Break - \$10.90 per person x 150	\$1,635.00	\$1,602.30
March 5th:		
Breakfast - \$5.53 per person x 200	\$1,106.00	\$890.33
Lunch - \$17.95 per person x 200	\$3,590.00	\$2,889.95
Coffee - \$35 per gallon x 4		\$140.00
Service Charge @ 15%	\$949.65	\$828.39
Totals	\$7,280.65	\$6,350.97

Rentals - 527800	Estimated	Actual
Room	\$1,300.00	\$900.00
AV & Equipment	\$4,554.00	\$4,920.00
Service Charge @ 15%	\$683.10	\$738.00
Totals	\$6,537.10	\$6,558.00

Supplies - 521101	Estimated	Actual
Name Badges	\$200.00	\$296.18
Receipt Book		\$7.29
Portfolios		\$78.40
Other		
Totals	\$200.00	\$381.87

Miscellaneous - 529201	Estimated	Actual
Printing Charges	\$500.00	
General Session Handouts		\$322.40
Agenda Copies		\$54.95
Totals	\$500.00	\$377.35

Summary by Account	Estimated	Actual
518001 - Personal Service	\$13,800.00	\$12,500.00
520505 - Catered Food Reimbursed	\$7,280.65	\$6,350.97
521101 - Supplies	\$200.00	\$381.87
527800 - Hosting Meeting Seminar Rental	\$6,537.10	\$6,558.00
529201 - Intrastate - State Printing	\$500.00	\$377.35
Totals	\$28,317.75	\$26,168.19

Conference Funding Sources	Estimated	Actual
5190 - Inter-Agency agreement with Ohio Lottery	\$	10,000.00
5110 - Problem Gambling and Casino	\$	10,000.00
6890 - Registration Fees that cover cost of Food	\$	7,691.00