

2014 = 4th QTR PROPOSED BUDGET AMENDMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
820 - OPC Operating Fund									
Donation-Building	820.676001	(133,053)	(133,053)		68,000	R	(65,053)	4th	Recognize unsustainable budget estimate
Fees	3002.635000	(410,000)	(410,000)		87,000	R	(323,000)	4th	Accounting requirement moving 2015 payments
Contributions & Donations	3011.675000	(290,000)	(290,000)		221,000	R	(69,000)	4th	Recognize unsustainable budget estimate
Sponsor Fee-Signature Event	3017.635017	(114,000)	(114,000)	26,600		R	(140,600)	4th	Recognized pledged revenue
Fund Balance to Balance	820.401002	-	-	1,036,000		R	(1,036,000)	4th	Planned transfer to cover capital needs
OPC Operating Fund - Revenue Total		(4,157,200)	(4,157,200)	686,600		R	\$ (4,843,800)	4th	Amended OPC Operating Fund / Revenue Total
Building Improvements	820.976000	319,565	319,565	646,600		E	966,165	4th	Estimated final invoice amount
Building Improvements	820.976000	-	-	40,000		E	40,000	4th	Estimated maximum for new LED lighting
OPC Operating Fund - Expenditure Total		4,157,200	4,157,200	686,600		E	\$ 4,843,800	4th	Amended OPC Operating Fund / Expenditure Total