	Actu		2010	Proposed Budget	
Revenues	2017	2018	2019	2020	Current
Revenues					
FEDERAL					
Grantmaking Institutions: NEA Art Works, NEA Our Town, Institute of Museum & Library Services, Administration for					
Native Americans			\$400,000	\$500,000	\$900,000
Total: Federal	\$0	\$0	\$400,000	\$500,000	\$900,000
STATE OF HAWAII					
017 APPROPRIATION - \$500,000		\$275,000	\$175,000	\$0	\$475,000
2017 APPROPRIATION - \$500,000 CORRECTION		\$275,000	\$120,000	\$80,000	\$475,000
or, arrestention - \$500,000 conduction		φ213,000	Ψ120,000	φου,σου	Ψ+75,000
2018 APPROPRIATION - \$950,000		\$0	\$755,000		\$755,000
018 APPROPRIATION - \$950,000 CORRECTION			\$855,000		\$855,000
2019 APPROPRIATION - \$930,000 CORRECTION			\$655,000	\$4,000,000	\$4,000,000
2020 APPROPRIATION - \$1,000,000 (GIA)				\$1,000,000	\$1,000,000
Total: State of Hawaii	\$0	\$275,000	\$975,000	\$5,080,000	\$6,330,000
019 Request - \$1,000,000			\$1,000,000		\$1,000,000
020 Request - \$1,000,000				\$1,000,000	\$1,000,000
Total: C&C of Honolulu	\$0	\$0	\$1,000,000	\$1,000,000	\$2,000,000
TOTAL GOVERNMENT	\$0	\$275,000	\$2,375,000	\$6,580,000	\$9,230,000
PRIVATE GRANTS, SPONSORSHIPS &					
FUNDRAISER					
awaii Foundations				\$300,000	\$300,000
lational & International Foundations	010.000	61.000	\$170,000	\$375,000	\$545,000
ndividual Donations	\$10,000	\$1,000	\$50,000	\$75,000	\$136,000 \$1,650,000
Corporate Sponorships Total, Grants	\$10,000	\$50,000 \$51,000	\$600,000	\$1,000,000 \$1,750,000	\$2,631,000
TOTAL PRIVATE	\$10,000	\$51,000	\$820,000	\$1,750,000	\$2,631,000
	. ,,,,,,,,	7.00		. , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
PROGRAM INCOME Event & Ticket Sales: Gen. Admission, VIP Access, Special					
Events, Tour Packages				\$ 600,000	\$600,000
Food & Merchandise Sales				\$ 325,000	\$325,000
endor Fees				\$ 125,000	\$125,000
Total, Program Income	\$0	\$0	\$0	\$1,050,000	\$1,050,000
TOTAL REVENUE	\$10,000	\$326,000	\$3,195,000	\$9,380,000	\$12,911,000
vnoncoc					
cxperises					
Administration: Salaries & Wages	In Kind	\$50,000	\$75,000	\$75,000	\$200,000
Administration: Salaries & Wages Festival Director - Vicky Takamine Finance Director - Jay Rojas (PA'l Managing Director) Director of Administration & Dayslowment - Michael Bili	In Kind in Kind	\$50,000 \$25,000	\$75,000 \$40,000	\$75,000 \$40,000	\$200,000 \$105,000
Administration: Salaries & Wages Festival Director - Vicky Takamine					

Personnel

Personnel

Personnel Personnel Administration

Administration

Administration

Administration

					2017		
	Actuals 2017 2018	2019	Proposed Budge 2020		2017 Budget Draft		
Programs Director - TBD	in kind in kind		\$75,000	Current \$125,000	\$125,000	Personnel	Programming
Special Events Coordinator-TBD	in kind		\$75,000	\$125,000	\$125,000	Personnel	Planning
Fundraising & Corporate Sponsorship Coordinator-TBD	in kind		\$100,000	\$150,000	\$80,000	Personnel	Planning
Volunteer Coordinator- TBD	in kind		\$75,000	\$115,000	\$115,000	Personnel	Planning
Logistics Coordinator -TBD	in kind		\$25,000	\$25,000	\$125,000	Personnel	Planning
			\$12,500		\$125,000	Personnel	· ·
Lodging Coordinator-TBD	in kind	1		\$12,500	1		Planning
Government Coordinator-TBD			\$30,000	\$30,000	\$100,000	Personnel	Planning
VIP Logistics Coordinator-TBD			\$30,000	\$30,000	\$100,000	Personnel	Planning
Grant Writer				\$0	\$40,000		
Director of Marketing/Communications				\$0	\$80,000		
Promotion & Marketing	\$13,43			\$13,436	\$863,436		
Total: Salaries & Wages	\$123,43	\$400,000	\$632,500	\$1,155,936	\$2,398,436		
Administration: Miscellaneous							
Sank Fees (international Transaction Fees)	\$177	\$500	\$10,000	\$10,677	\$10,677	Misc	Bank Fees
Conferences -HTA Global Summit	\$1,500	\$2,000	\$2,000	\$5,500	\$5,500	Misc	Conference Fee
Contract Labor (Website Setup/Hosting/Video							
Occumentation)	\$3,603	\$50,000	\$25,000	\$78,603	\$78,603	Personnel	Contrract
Oues & Subscriptions (Software/business applications)	\$283	\$2,000		\$2,283	\$2,283	Supplies	Software
GIFTS - Fiji Council Members	\$385	\$2,000		\$2,385	\$2,385	Misc	Gifts
RAVEL Council Mtgs n Fiji	\$14,88	8 \$0	\$0	\$14,888	\$14,888	Travel	Fiji
019 Heads of State/Council Meeting & Site Visits) O'ahu		\$15,000	\$50,000	\$65,000	\$65,000	Services	Site-Visit
Data, Survey & Evaluation	\$0	\$0	\$150,000	\$150,000	\$273,200	Services	Data Collection
Decorations of Venues					\$105,000		
Marketing & Communications					\$500,000		
e Mata Tea - NZ Trip		\$20,000		\$20,000		Travel	Travel
MEALS (2018 Council Fiji & Oʻahu Launch Event)	\$9,728		\$0	\$9,728	\$9,728	Travel	Meals
Total: Miscellaneous	\$30,56.		\$237,000	\$359,065	\$1,067,265		
	1.1.1.	1 05,000	¢7.500	¢12.500	012.500	Control to 1	11 D
Iuman Resources/Payroll (contract)	in kind		\$7,500	\$12,500	\$12,500	Contractual	Human Resource
ffice Furniture, Equipment, Supplies	\$368		\$40,000	\$60,368	\$60,368	Equipment	Equipment
VENUE RENTAL (Council Meetings/Special Events)	\$3,205		\$50,000	\$63,205	\$63,205	Events	Venue Rental
ccounting & Audits	\$0	\$32,000	\$40,000	\$72,000	\$72,000	Contractual	Accounting/Aud
event IT and Telecommunications: Infrastructure, Landline,							
Wireless, Radio Frequency, Public address systems, TV and		\$0	\$150,000	\$150,000	\$50,000	Contractual	Telecom
able, Internet	t., 1t		\$150,000	\$150,000	\$50,000		
anguage services	in kind		\$150,000	\$200,000	\$200,000	Services	Translation
Office Telephone/Utilities/Cable	in kind		\$5,000	\$8,000	\$10,000	Contractual	Telecom
tent - Office	in kind	•	\$28,800	\$57,600	\$120,000	Contractual	Rent
Total: HR & Office	\$3,573		\$471,300	\$623,673	\$588,073		
			ABOVE WERE NOT THE FIRST TWO				
			IN THE FORMULA				
Administration: Legal							
egal services		\$10,000	\$50,000	\$60,000	\$60,000	Contractual	Legal
icensing royalties		\$40,000	\$100,000	\$140,000	\$140,000	Contractual	Royalties
insurance		\$5,000	\$100,000	\$105,000	\$105,000	Contractual	Insurance
Operational/workplace safety		\$10,000	\$100,000	\$110,000	\$110,000	Contractual	Insurance

						1		
	Actu		2010	Proposed Budget		2017		
	2017	2018	2019	2020	Current	Budget Draft		
TOTAL Administration Expenses		\$157,573	\$705,300	\$1,690,800	\$2,553,673	\$4,468,773		
Programs: Ceremonies and Protocol								
Arrival of the Wa'a Ceremony- Magic Island						\$525,000		
Opening Ceremony- 'Iolani Palace						\$275,000		
Lei Draping Ceremony - King Kamehameha Statue (City &								
County Sponsored Event)				\$5,000	\$5,000	\$5,000	Events	Lei Draping
Kamehameha Day Parade/Parade of Nations				\$300,000	\$300,000	\$3,000	Events	Parade
Heads of State Welcome			\$25,000	\$75,000	\$100,000	\$100,000	Events	VIP Hosting
VIP Gifts and Protocols						\$35,000		
Total: Ceremonies & Protocols			\$25,000	\$380,000	\$405,000	\$943,000		
Programs: Exhibits & Venues								
Festival Village Programs & Events - 9 days						\$3,000,000		
Hawai'i State Art Museum (State Foundation of Culture &								
Arts co-sponsored)						\$10,000		
Film Festival- (Pacific Islanders in Communications				¢10.000	#10.000	#10.000	P	P1 P (1
Sponsored				\$10,000	\$10,000	\$10,000	Events	Film Festival
Bishop Museum (Institute for Museum & Library Studies co- sponsored)				\$150,000	\$150,000	\$150,000	Events	Bishop
Honolulu Museum of Art - (MapFund co sponsored events)				\$150,000	\$150,000	\$150,000	Events	Literary
Wearable Art Shows - Hawai'i Convention Center				\$400,000	\$400,000	\$400,000	Events	Fashion
Queen Pageant - Hawai'i Convention Center				\$150,000	\$150,000	\$150,000	Events	Fashion
Ecumenical Service - Hawai'i Convention Center				\$150,000	\$150,000	\$150,000	Events	Ecumenical
Culinary Demonstrations - Festival Village				\$150,000	\$150,000	\$150,000	Events	Culinary
Total: Exhibits & Venues			\$0	\$1,160,000	\$1,160,000	\$4,170,000		
Programs: Education & Production								
Artistic Planning meetings			\$5,000	\$5,000	\$10,000	\$10,000	Contractual	Training
Artistic personnel			\$5,000	\$100,000	\$105,000	\$105,000	Events	Personnel
Artistic contractors			\$5,000	\$10,000	\$15,000	\$15,000	Events	Contract
Community engagement						\$55,000		
Education programs			\$5,000	\$100,000	\$105,000	\$105,000	Events	Educational
Merchandise			\$50,000	\$50,000	\$100,000	\$100,000	Supplies	Merchandise
Total: Education & Production			\$70,000	\$265,000	\$335,000	\$390,000		
Programs: Media/Marketing/Sponsorship								
Festival program design				\$10,000	\$10,000	\$10,000	Contractual	Graphics
Festival program printing			\$2,000	\$50,000	\$52,000	\$52,000.00	Contractual	Printing
Decorating - venues			\$1,000	\$50,000	\$51,000	\$51,000.00	Events	Decorations
Sponsorship			\$5,000	\$20,000	\$25,000	\$25,000.00	Contractual	Marketing
Merchandise			\$20,000	\$80,000	\$100,000	\$100,000.00	Supplies	Merchandise
Ticketing				\$5,000	\$5,000	\$5,000.00	Contractual	Printing/Fees
Website development			\$50,000	\$25,000	\$75,000	\$75,000.00	Contractual	Website
Broadcasting				\$150,000	\$150,000	\$150,000.00	Contractual	Media
Advertising/Media						\$850,000.00		
Documentation			\$20,000	\$100,000	\$120,000	\$120,000.00	Contractual	Documentation
Total: Media/Marketing/Sponsorship			\$98,000	\$490,000	\$588,000	\$1,438,000		
TOTAL Program Expenses		\$0	\$193,000	\$2,295,000	\$2,488,000	\$6,941,000		

	Actuals	;		Proposed Budget		2017		
	2017	2018	2019	2020	Current	Budget Draft		
Vanuas & Facilities, Design & Construction								
Venues & Facilities: Design & Construction			60	£272.000	£272.000	£2 200 000	G	F / C
Festival Village (Planning/Design & Construction) Exhibition/Performances Venues - Hawai'i Convention			\$0	\$272,900	\$272,900	\$2,200,000	Contractual	Engineering/Construction
Center			\$0	\$363,465	\$363,465	\$2,050,000	Contractual	Venue
Media / Work force offices			\$0	\$50,000	\$50,000	\$50,000	Contractual	Rent
Temporary facilities			\$25,000	\$50,000	\$75,000	\$75,000	Contractual	Rent
VIP lounges			\$0	\$100,000	\$100,000	\$100,000	Contractual	Venue
HOD administration centers				,,	*,	\$100,000		
Total: Design & Construction	\$0	\$0	\$25,000	\$836,365	\$861,365	\$4,575,000		
Venues & Facilities: Services								
Venue rental			\$0	\$100,000	\$100,000	\$250,000	Contractual	Venue
Cleaning/waste management			\$0	\$300,000	\$300,000	\$50,000	Contractual	Utilities
Laundry service			\$0	\$20,000	\$20,000	\$20,000	Contractual	Utilities
Utilities			\$0	\$50,000	\$50,000	\$50,000	Contractual	Utilities
Total: Equipment & Production			\$0	\$470,000	\$470,000	\$370,000		
Venues & Facilities: Equipment & Production								
Security: crowd control, bag search						\$150,000	Contractual	Security
Ushers / tickets						\$50,000		
Audience service and info						\$10,000		
Tent, Equipment rental - sound, staging, lighting			\$0	\$380,500	\$380,500	\$2,000,000	Contractual	Equipment
Production personnel						\$250,000		
Production contractors			\$50,000	\$250,000	\$300,000	\$300,000	Personnel	Contract
Total: Equipment & Production			\$50,000	\$630,500	\$680,500	\$2,760,000		
TOTAL Venues & Facilities Expenses		\$0	\$75,000	\$1,936,865	\$2,011,865	\$7,705,000		
Commant Commisson Madical								
Support Services: Medical			0.0	#5.000	# 7 000	#100 000	g :	M 11 1
Hospital facilities			\$0 \$0	\$5,000	\$5,000	\$100,000	Services	Medical
Medical transport			\$0	\$50,000	\$50,000	\$50,000	Services	Medical
Venue first aid						\$25,000		
Delegation care			0.0	055,000	0.55,000	\$20,000 \$195,000		
Total: Medical _			\$0	\$55,000	\$55,000	\$193,000		
Support Services: Catering								
Delegation (2,800 X\$ 34 X 15 days)			\$0	\$1,554,000	\$1,554,000	\$1,890,000	Services	Catering
VIP (56 X \$75 X 15 days)			\$0	\$63,000	\$63,000	\$225,000	Services	Catering
Hospitality - VIPs, Sponsors, Government			\$0	\$50,000	\$50,000	\$50,000	Services	Catering
Staff and volunteers			\$0	\$100,000	\$100,000	\$100,000	Services	Catering
Media			\$0	\$15,000	\$15,000	\$15,000	Services	Catering
Total: Catering			\$0	\$1,782,000	\$1,782,000	\$2,280,000	Scrvices	Catering
Total. Catching			Ψ0	\$1,702,000	φ1,7 02,000	\$2,200,000		
Support Services: Security								
Equipment and facilities						\$150,000		
Contracted security			\$0	\$46,000	\$46,000	\$525,000	Personnel	Security
Support to Police			\$0	\$200,000	\$200,000	\$200,000	Personnel	Security
Planning, training & management						\$50,000		•

	Actu	ıals		Proposed Budget	t	2017
	2017	2018	2019	2020	Current	Budget Draft
Total: Security			\$0	\$246,000	\$246,000	\$875,000
Support Services: Transportation Delegation travel - buses (56 buses X \$500 X 15 days) * 3 trips/day			\$5,000	\$1,260,000	\$1,265,000	\$1,265,000
VIP travel - rental cars (56pax X\$80 X15 days)			\$0	\$67,200	\$67,200	\$240,000
Work force, committee Corporate/sponsors/donors Public -Shuttles between venues			\$0 \$0	\$5,000 \$75,000	\$5,000 \$75,000	\$15,000 \$5,000 \$75,000
Total: Transportation			\$5,000	\$1,407,200	\$1,412,200	\$1,600,000
Support Services: Accomodations				42.014.000	42.016.000	02.014.000
Accommodations - delegation (2,800 X \$48 X 15 days)			\$0	\$2,016,000	\$2,016,000	\$2,016,000
Accommodatons - VIP (56pax X \$300 X 15 days)			\$0	\$252,000	\$252,000	\$900,000
Total: Accomodations		20	\$0	\$2,268,000	\$2,268,000	\$2,916,000
TOTAL Support Services Expenses		\$0	\$5,000	\$5,758,200	\$5,763,200	\$7,866,000
Total Expenses	\$0	\$157,573	\$978,300	\$11,680,865	\$12,816,738	\$26,980,773
Total Income	\$10,000	\$326,000	\$3,195,000	\$9,380,000	\$12,911,000	
NET (LOSS/GAIN)	\$10,000	\$168,427	\$2,216,700	-\$2,300,865	\$94,262	

Services

Services

Services

Services

Services

Services

Transportation

Transportation

Transportation

Transportation

Housing

Housing

FESTPAC Hawaii 2020 Budget

2018 Approp 2019 Approp 2019 Approp 2019 Approp 2020 Approp City & County of Honolulu 2019 Request 2020 Request Private Fundraising Hawaii Fount National/Int. Individual Do. Corporate Sp Program Income Event & Ticke Events, Tour I Food/Mercht Vendor Fees Total Revenues Denses Salaries/Honoraria Administratic Planning Programmin Safety/Securi Contract Lab Travel Council Meet Meals (Council				<u>017</u>	<u>2</u>			<u>119</u>		020	-	<u>otals</u>
Grants State 2017 Approp 2018 Approp 2019 Approp 2020 Approp City & County of Honolulu 2019 Request 2020 Request 2020 Request 2020 Request Private Fundraising Hawaii Founi Individual Dic Corporate Sp Program Income Event & Ticke Events, Tour I Food/Merche Vendor Fees Total Revenues Denses Salaries/Honoraria Administratif Planning Programmin Safety/Securi Contract Lab Travel Council Meet Meals (Counci Te Mata Tea (Council Meet Meals (Counci Te Mata Tea (Roraphics HR/Payroll Insurance Legal Marketing Media Printing Rent Royalties Telecom Training Utilities Venue Rental Website Equipment Supplies Supplies Supplies Supplies Supplies Events Bishop Contract Culinary Decorations Ecumenical Educational Fashion Film Parade Personnel Venue Rental Website Equipment Supplies Catering Data Collecti Housing Medical Site-Visit Transportation Transportation Transportation Miscellaneous Bank Fees				\$ -		\$ -		\$ 400,000		\$ 500,000		\$ 900,0
State 2017 Approp 2018 Approp 2019 Approp 2020 Approp	ts	\$	_	y	\$ -	y	\$ 400,000	7 400,000	\$ 500,000	300,000	\$ 900,000	y 300,0
2018 Approp 2019 Approp 2019 Approp 2019 Approp 2020 Request 2020 Request Private Fundraising Hawaii Founi National/Inti Individual Dic Corporate Sp Program Income Event & Ticke Events, Tour I Food/Merchi Vendor Fees Total Revenues Planning Programmin Safety/Securi Contract Lab Iravel Council Meet Meals (Council Documentati Engineering/ Equipment Ri Graphics HR/Payroll Insurance Legal Marketing Media Printing Rent Royalties Telecom Training Utilities Venue Rental Website Equipment Supplies Supplies Events Bishop Contract Culinary Decorations Ecumention Fabion Fili Fili Fili Fili Fili Fili Fili Fil				\$ -		\$ 275,000		\$ 975,000		\$ 5,080,000		\$ 6,330,0
2019 Approp 2020 Approp 2020 Approp 2020 Approp 2019 Requess 2020 Request Private Fundraising Hawaii Fount National/Int. Individual Do. Corporate Sp Program Income Event & Ticke Events, Tour I Food/Mercha Vendor Fees Total Revenues Denses Salaries/Honoraria Administratin Planning Programmin Safety/Securi Contract Lab Travel Council Meet Meals (Council Te Mata Tea (Documentate Equipment R Graphics HR/Payroll Insurance Legal Marketing Media Printing Rent Royalties Telecom Training Utilities Venue Rental Website Equipment Office Equipm Supplies Supplies Events Bishop Contract Culinary Decorations Ecumenical Edustion Film Lei Derade Personnel Venue Rental Venue Ve	Appropriation - \$500,000	\$	-		\$ 275,000		\$ 120,000		\$ 80,000		\$ 475,000	does not include 10% reser
2020 Approp City & County of Honolulu 2019 Request 2020 Request 2020 Request Private Fundraising Hawaii Found National/Intel Individual De Corporate Sp Program Income Event & Ticke Events, Tour I Food/Merche Vendor Fees Total Revenues Denses Salaries/Honoraria Administratic Planning Programmin Safety/Securi Contract Lab Travel Council Meet Meals (Counci Te Mota Tea (I Bounder Council Meet Meals (Counting// Documentate Engineering/ Equipment Ra Graphics HR/Payroll Insurance Legal Marketing Media Printing Rent Royalties Telecom Training Utilities Venue Rental Website Equipment Contract Culinary Decorations Ecumenical Hawaii Film Lei Draping Parade Personnel Venue Rental WP Hosting Literary Services Catering Data Collecti Housing Medical Site-Visit Translation Transportatic Miscellaneous Bank Fees	3 Appropriation - \$950,000	\$	-		\$ -		\$ 855,000		\$ -			does not include 10% reser
City & County of Honolutu 2019 Request 2020	Appropriation - \$4,000,000	\$	-		\$ -		\$ -		\$ 4,000,000		\$ 4,000,000	
2019 Request 2020 Request 2020 Request 2020 Request Private Fundraising Hawaii Fount National/Int. Individual Dc Corporate Sp Program Income Event & Ticke Events, Tour I Food/Merche Vendor Fees Total Revenues Denses Salaries/Honoraria Administratic Planning Programmin Safety/Securi Contract Lab Travel Council Meet Meals (Council Meet Media Printing Perinting Media Venue Rental Website Equipment Office Equipm Supplies Supplies Events Bishop Contract Culinary Decorations Ecumenical Educational Fashion Film Lei Darade Personnel Venue Rental Venue Ren	Appropriation - \$1,000,000 (GIA)	\$	-	ė .	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 2,000,0
2020 Request Private Fundraising Hawaii Fount National/Int Individual De Corporate Sp Program Income Event & Ticke Events, Tour I Food/Merche Vendor Fees Total Revenues Denses Salaries/Honoraria Administratin Planning Programmin Safety/Securi Contract Lab Travel Council Meet Meals (Counci Te Mata Tea (Contractual Services Accounting// Documentat Engineering/ Equipment Ri Graphics HR/Payroll Insurance Legal Marketing Media Printing Rent Royalties Telecom Training Utilities Venue Rental Website Equipment Coffice Equipm Supplies Supplies Supplies Events Bishop Contract Culinary Decorations Ecumenical Educational Fashion Film Parade Personnel Venue Rental	9 Request - \$1,000,000	\$		y -		-	\$ 1,000,000	3 1,000,000		3 1,000,000	\$ 1,000,000	2,000,0
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National/Intelnidividual Dic Corporate Sp. Program Income Event & Ticke Events, Tourl Food/Merche Vendor Fees Total Revenues Denses Salaries/Honoraria Administratic Planning Programmin Safety/Securic Contract Lab Meals (Council Meeter Me	 '	Ś	_		Ś -	<u> </u>	\$ -		\$ 300,000	. , , , , , , , , , , , , , , , , , , ,	\$ 300,000	. , , , , ,
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Program Income Event & Ticke Events, Tour I Food/Merche Vendor Fees Total Revenues Salaries/Honoraria Administrating Planning Programmin Safety/Securi Contract Lab Travel Council Meet Meals (Counci Te Mata Tea (Documentati Engineering/ Equipment R Graphics HR/Payroll Insurance Legal Marketing Media Printing Rent Royalties Telecom Training Utilities Venue Rental Website Equipment Office Equipm Supplies Supplies Events Bishop Contract Culinary Decorations Ecumenical Educational Fashion Film Lei Draping Parade Personnel Venue Rental	vidual Donations	\$	10,000		\$ 1,000		\$ 50,000		\$ 75,000		\$ 136,000	
Event & Ticke Events, Tour I Food/Merche Vendor Fees Total Revenues Penses Salaries/Honoraria Administratic Planning Programmin Safety/Securi Contract Lab Travel Council Meet Meals (Counci Te Mata Tea (Documentat Engineering/ Equipment Ri Graphics HR/Payroll Insurance Legal Marketing Media Printing Rent Royalties Telecom Training Utilities Venue Rental Website Equipment Office Equipm Supplies Supplies Events Bishop Contract Culinary Decorations Ecumenical Educational Fashion Film Lei Draping Parade Personental Venue Rental Venue Rental Venue Rental Supplies Events Events Catering Data Collecti Housing Medical Site-Visit Translation Transportatic Miscellaneous Bank Fees	orate Sponsorships	\$	-		\$ 50,000		\$ 600,000		\$1,000,000		\$ 1,650,000	
Events, Tour I Food/Merche Vendor Fees Total Revenues Penses Salaries/Honoraria Administratic Planning Programmin Safety/Securi Contract Lab Travel Council Meet Meals (Counci Te Mota Tea (Documentate Engineering/ Equipment Ri Graphics HR/Payroll Insurance Legal Marketing Media Printing Rent Royalties Telecom Training Utilities Venue Rental Website Equipment Office Equipn Supplies Events Bishop Contract Culinary Decorations Ecumenical Educational Fashion Film Lei Draping Parade Personnel Venue Rental Venue Rental Education Fashion Film Lei Draping Parade Personnel Venue Rental Venue Rental Supplies Events Events Bishop Contract Culinary Decorations Ecumenical Education Fashion Film Lei Draping Parade Personnel Venue Rental Venue Rental Supplies Events Events Bishop Contract Culinary Decorations Ecumenical Education Film Lei Draping Parade Personnel Venue Rental Venue Rental Venue Rental Supplies Events Events Bishop Contract Culinary Decorations Ecumenical Education Film Lei Draping Parade Personnel Venue Rental Festivation Film Lei Draping Parade Personnel Venue Rental Venue Rental Venue Rental Venue Rental Venue Rental Festivation Film Lei Draping Parade Personnel Venue Rental Venue Rental Venue Rental Venue Rental Venue Rental Festivation Film Lei Draping Parade Personnel Venue Rental Venue				\$ -		\$ -		\$ -		\$ 1,050,000		\$ 1,050,0
Total Revenues Penses Salaries/Honoraria Administratic Planning Programmin Safety/Securi Contract Lab Council Meet Meals (Counci Te Mata Tea (Contractual Services Accounting// Documentati Engineering/ Equipment Ri Graphics HR/Payroll Insurance Legal Marketing Media Printing Rent Royalties Telecom Training Utilities Venue Rental Website Equipment Coffice Equipm Supplies Suppli	t & Ticket Sales	\$	-		\$ -		\$ -		\$ -		\$ -	
Total Revenues Total Revenues Salaries/Honoraria Administratic Planning Programmin Safety/Securi Contract Lab Travel Council Meete Meals (Counc Meete Meals (Counc Meete Meals (Counc Meete	ts, Tour Packages	\$	-		\$ -		\$ -		\$ 600,000		\$ 600,000	
Total Revenues Denses Salaries/Honoraria Administratic Planning Programmin Safety/Securic Contract Lab Travel Council Meet Meals (Council Te Mata Tea (Documentati Engineering/ Equipment Ri Graphics HR/Payroll Insurance Legal Marketing Media Printing Rent Royalties Telecom Training Utilities Venue Rental Website Equipment Office Equipm Supplies Events Bishop Contract Culinary Decorations Ecumenical Educational Fashion Film Lei Draping Parade Personnel Venue Rental		\$ \$	-		\$ - \$ -		\$ - \$ -		\$ 325,000		\$ 325,000 \$ 125,000	
Salaries/Honoraria Administratii Planning Programmin Safety/Securi Contract Lab Council Meete Meals (Counc Te Mata Tea (Counce Security Security Documentate Engineering/Equipment Re Graphics HR/Payroll Insurance Legal Marketing Media Printing Rent Royalties Telecom Training Utilities Venue Rental Website Equipment Supplies Supplies Supplies Supplies Supplies Supplies Supplies Events Bishop Contract Culinary Decorations Ecumenical Educational Fashion Film Lei Draping Parade Personnel Venue Rental VIP Hosting Literary Services Catering Data Collecti Housing Medical Site-Visit Translation Transportatic Miscellaneous Bank Fees	or rees	۶	-		\$ -		\$ -		\$ 125,000		\$ 125,000	
Salaries/Honoraria Administratic Planning Programmin Safety/Securic Contract Lab Travel Council Meet Meals (Council Te Mata Tea (Contractual Services Accounting// Documentatic Engineering/ Equipment Ric Graphics HR/Payroll Insurance Legal Marketing Media Printing Rent Royalties Telecom Training Utilities Venue Rental Website Equipment Office Equipm Supplies Events Bishop Contract Culinary Decorations Ecumenical Educational Fashion Film Lei Draping Parade Personnel Venue Rental VIP Hosting Literary Services Catering Data Collecti Housing Medical Site-Visit Translation Transportatic Miscellaneous Bank Fees	s .			\$ 10,000		\$ 326,000		\$ 3,195,000		\$ 9,380,000		\$ 12,911,0
Salaries/Honoraria Administration Planning Programmin Safety/Securic Contract Lab Travel Council Meete Meals (Council Te Mata Tea (Contractual Services Accounting// Documentation Engineering/ Equipment Recorphics HR/Payroll Insurance Legal Marketing Media Printing Rent Royalties Telecom Training Utilities Venue Rental Website Equipment Office Equipm Supplies Events Bishop Contract Culinary Decorations Ecumenical Educational Fashion Film Lei Draping Parade Personnel Venue Rental VIP Hosting Literary Services Catering Data Collecti Housing Metical Sincellaneous Bank Fees												
Planning Programmin Safety/Securi Contract Lab Travel Council Meet Meals (Counc Te Mata Tea (Contractual Services Accounting/, Documentati Engineering/ Equipment Ri Graphics HR/Payroll Insurance Legal Marketing Media Printing Rent Royalties Telecom Training Utilities Venue Rental Website Equipment Supplies Supplies Supplies Events Bishop Contract Culinary Decorations Ecumenical Educational Fashion Film Lei Draping Parade Personnel Venue Rental VIP Hosting Literary Services Catering Data Collecti Housing Medical Site-Visit Transportation Miscellaneous Bank Fees	<u>a</u>			<u>\$ -</u>		\$ 113,603	:	\$ 500,000		\$ 1,153,500		\$ 1,767,1
Programmin Safety/Securi Contract Lab Travel Council Meet Meals (Counc Te Mata Tea (Documentati Engineering/ Equipment Ri Graphics HR/Payroll Insurance Legal Marketing Media Printing Rent Royalties Telecom Training Utilities Venue Rental Website Equipment Office Equipn Supplies Events Bishop Contract Culinary Decorations Ecumenical Educational Fashion Film Lei Draping Parade Personnel Venue Rental WP Hosting Literary Services Catering Data Collecti Housing Medical Site-Visit Translation Transportation Miscellaneous Bank Fees		\$	-		\$ 110,000		\$ 210,000		\$ 210,000		\$ 530,000	
Safety/Securic Contract Labs Travel Council Meeter Meals (Council Meeter Meet	ning	\$	-		\$ -		\$ 140,000		\$ 347,500		\$ 487,500	
Contract Lab Travel Council Meets Meals (Council Meets Meals (Council Meets Meals (Council Meets Meals (Council Meets Accounting// Documentatile Engineering/ Equipment Regraphics HR/Payroll Insurance Legal Marketing Media Printing Rent Royalties Telecom Training Utilities Venue Rental Website Equipment Office Equipm Supplies Supplies Events Bishop Contract Culinary Decorations Ecumenical Educational Fashion Film Lei Draping Parade Personnel Venue Rental VIP Hosting Literary Services Catering Data Collecti Housing Medical Site-Visit Translation Transportation Miscellaneous Bank Fees	=	\$	-		\$ -		\$ 50,000		\$ 75,000		\$ 125,000	
Travel Council Meets Meals (Counc Te Mata Tea (Documentati Engineering/ Equipment R. Graphics HR/Payroll Insurance Legal Marketing Media Printing Rent Royalties Telecom Training Utilities Venue Rental Website Equipment Supplies Supplies Events Bishop Contract Culinary Decorations Ecumenical Educational Fashion Film Lei Draping Parade Personnel Venue Rental VIP Hosting Literary Services Catering Data Collecti Housing Medical Site-Visit Translation Transportatio Miscellaneous Bank Fees		\$	-		\$ -		\$ -		\$ 246,000		\$ 246,000	
Council Meet Meals (Counc Te Mata Tea (Contractual Services Accounting// Documentati Engineering/ Equipment Ri Graphics HR/Payroll Insurance Legal Marketing Media Printing Rent Royalties Telecom Training Utilities Venue Rental Website Equipment Office Equipn Supplies Events Bishop Contract Culinary Decorations Ecumenical Educational Fashion Film Lei Draping Parade Personnel Venue Rental VIP Hosting Literary Services Catering Data Collecti Housing Medical Site-Visit Translation Transportatic Miscellaneous Bank Fees	ract Labor	\$	-		\$ 3,603		\$ 100,000		\$ 275,000		\$ 378,603	
Council Meet Meals (Counc Te Mata Tea (Contractual Services Accounting// Documentati Engineering/ Equipment Ri Graphics HR/Payroll Insurance Legal Marketing Media Printing Rent Royalties Telecom Training Utilities Venue Rental Website Equipment Office Equipn Supplies Events Bishop Contract Culinary Decorations Ecumenical Educational Fashion Film Lei Draping Parade Personnel Venue Rental VIP Hosting Literary Services Catering Data Collecti Housing Medical Site-Visit Translation Transportatic Miscellaneous Bank Fees				\$ -		\$ 24,616		\$ 20,000		\$ -		\$ 44,6
Meals (Countate Meals (Countate Meals (Countate Meals (Countate)) Contractual Services Accounting// Documentati Engineering/ Equipment Ri Graphics HR/Payroll Insurance Legal Marketing Media Printing Rent Royalties Telecom Training Utilities Venue Rental Website Equipment Office Equipm Supplies Supplies Events Bishop Contract Culinary Decorations Ecumenical Educational Fashion Film Lei Draping Parade Personnel Venue Rental VIP Hosting Literary Services Catering Data Collecti Housing Medical Site-Visit Translation Transportation Miscellaneous Bank Fees	ncil Meetings in Fiji	\$	_		\$ 14,888	y 24,010	\$ -	20,000	\$ -		\$ 14,888	- 44,t
Contractual Services Accounting// Documentation Engineering// Equipment Ricerons Graphics HR/Payroll Insurance Legal Marketing Media Printing Rent Royalties Telecom Training Utilities Venue Rental Website Equipment Office Equipm Supplies Supplies Events Bishop Contract Culinary Decorations Ecumenical Educational Fashion Film Lei Draping Parade Personnel Venue Rental VIP Hosting Literary Services Catering Data Collecti Housing Medical Site-Visit Translation Transportation Miscellaneous Bank Fees	Is (Council meetings/O'ahu Launch)	\$	-		\$ 9,728		\$ -		\$ -		\$ 9,728	
Accounting// Documentation Engineering/ Equipment Rice Graphics HR/Payroll Insurance Legal Marketing Media Printing Rent Royalties Telecom Training Utilities Venue Rental Website Equipment Office Equipm Supplies Supplies Events Bishop Contract Culinary Decorations Ecumenical Educational Fashion Film Lei Draping Parade Personnel Venue Rental VIP Hosting Literary Services Catering Data Collecti Housing Medical Site-Visit Translation Transportation Miscellaneous Bank Fees	ata Tea (NZ - Commission Approved)	\$	-		\$ -		\$ 20,000		\$ -		\$ 20,000	
Accounting// Documentation Engineering/ Equipment Rice Graphics HR/Payroll Insurance Legal Marketing Media Printing Rent Royalties Telecom Training Utilities Venue Rental Website Equipment Office Equipm Supplies Supplies Events Bishop Contract Culinary Decorations Ecumenical Educational Fashion Film Lei Draping Parade Personnel Venue Rental VIP Hosting Literary Services Catering Data Collecti Housing Medical Site-Visit Translation Transportation Miscellaneous Bank Fees												\$
Documentati Engineering/ Equipment Ri Graphics HR/Payroll Insurance Legal Marketing Media Printing Rent Royalties Telecom Training Utilities Venue Rental Website Equipment Supplies Supplies Events Bishop Contract Culinary Decorations Ecumenical Educational Fashion Film Lei Draping Parade Personnel Venue Rental VIP Hosting Literary Services Catering Data Collecti Housing Medical Site-Visit Translation Transportation Miscellaneous Bank Fees				<u>\$ -</u>		\$ 13,43 <u>6</u>	:	\$ 240,800		\$ 2,633,165		\$ 2,887,4
Engineering/ Equipment Ri Graphics HR/Payroll Insurance Legal Marketing Media Printing Rent Royalties Telecom Training Utilities Venue Rental Website Equipment Office Equipn Supplies Events Bishop Contract Culinary Decorations Ecumenical Educational Fashion Film Lei Draping Parade Personnel Venue Rental VIP Hosting Literary Services Catering Data Collecti Housing Medical Site-Visit Translation Transportation Miscellaneous Bank Fees		\$	-		\$ -		\$ 32,000		\$ 40,000		\$ 72,000	
Equipment Ray Graphics HR/Payroll Insurance Legal Marketing Media Printing Rent Royalties Telecom Training Utilities Venue Rental Website Equipment Office Equipm Supplies Supplies Supplies Bishop Contract Culinary Decorations Ecumenical Educational Fashion Film Lei Draping Parade Personnel Venue Rental VIP Hosting Literary Services Catering Data Collecti Housing Medical Site-Visit Translation Transportation Miscellaneous Bank Fees		\$	-		\$ - \$ -		\$ 20,000		\$ 100,000		\$ 120,000	
Graphics HR/Payroll Insurance Legal Marketing Media Printing Rent Royalties Telecom Training Utilities Venue Rental Website Equipment Office Equipm Supplies Supplies Events Bishop Contract Culinary Decorations Ecumenical Educational Fashion Film Lei Draping Parade Personnel Venue Rental VIP Hosting Literary Services Catering Data Collecti Housing Medical Site-Visit Translation Transportation Miscellaneous Bank Fees		\$ \$	-		\$ - \$ -		- \$ -		\$ 272,900 \$ 380,500		\$ 272,900 \$ 380,500	
HR/Payroll Insurance Legal Marketing Media Printing Rent Royalties Telecom Training Utilities Venue Rental Website Equipment Office Equipn Supplies Supplies Events Bishop Contract Culinary Decorations Ecumenical Educational Fashion Film Lei Draping Parade Personnel Venue Rental VIP Hosting Literary Services Catering Data Collecti Housing Medical Site-Visit Translation Transportation Miscellaneous Bank Fees		Ś	_		\$ -		\$ - \$ -		\$ 10,000		\$ 10,000	
Insurance Legal Marketing Media Printing Rent Royalties Telecom Training Utilities Venue Rental Website Equipment Office Equipn Supplies Events Bishop Contract Culinary Decorations Ecumenical Educational Fashion Film Lei Draping Parade Personnel Venue Rental VIP Hosting Literary Services Catering Data Collecti Housing Medical Site-Visit Translation Transportation Miscellaneous Bank Fees		\$	_		\$ -		\$ 5,000		\$ 7,500		\$ 12,500	
Marketing Media Printing Rent Royalties Telecom Training Utilities Venue Rental Website Equipment Office Equipm Supplies Supplies Events Bishop Contract Culinary Decorations Ecumenical Educational Fashion Film Lei Draping Parade Personnel Venue Rental VIP Hosting Literary Services Catering Data Collecti Housing Medical Site-Visit Translation Transportation Miscellaneous Bank Fees		\$	-		, \$ -		\$ 15,000		\$ 200,000		\$ 215,000	
Media Printing Rent Royalties Telecom Training Utilities Venue Rental Website Equipment Office Equipm Supplies Supplies Events Bishop Contract Culinary Decorations Ecumenical Educational Fashion Film Lei Draping Parade Personnel Venue Rental VIP Hosting Literary Services Catering Data Collecti Housing Medical Site-Visit Transportation Transportation Miscellaneous Bank Fees	I	\$	-		\$ -		\$ 10,000		\$ 50,000		\$ 60,000	
Printing Rent Royalties Royalties Telecom Training Utilities Venue Rental Website Equipment Office Equipm Supplies Events Bishop Contract Culinary Decorations Ecumenical Educational Fashion Film Lei Draping Parade Personnel Venue Rental VIP Hosting Literary Services Catering Data Collecti Housing Medical Site-Visit Translation Transportation Miscellaneous Bank Fees	ceting	\$	-		\$ 13,436		\$ 5,000		\$ 20,000		\$ 38,436	
Rent Royalties Telecom Training Utilities Venue Rental Website Equipment Office Equipm Supplies Supplies Supplies Events Bishop Contract Culinary Decorations Ecumenical Educational Fashion Film Lei Draping Parade Personnel Venue Rental VIP Hosting Literary Services Catering Data Collecti Housing Medical Site-Visit Translation Transportation Miscellaneous Bank Fees	a	\$	-		\$ -		\$ -		\$ 150,000		\$ 150,000	
Royalties Telecom Training Utilities Venue Rental Website Equipment Office Equipm Supplies Events Bishop Contract Culinary Decorations Ecumenical Educational Fashion Film Lei Draping Parade Personnel Venue Rental VIP Hosting Literary Services Catering Data Collecti Housing Medical Site-Visit Transportation Miscellaneous Bank Fees	-	\$	-		\$ -		\$ 2,000		\$ 55,000		\$ 57,000	
Telecom Training Utilities Venue Rental Website Equipment Office Equipm Supplies Supplies Events Bishop Contract Culinary Decorations Ecumenical Educational Fashion Film Lei Draping Parade Personnel Venue Rental VIP Hosting Literary Services Catering Data Collecti Housing Medical Site-Visit Translation Transportation Miscellaneous Bank Fees		\$	-		\$ -		\$ 53,800		\$ 128,800		\$ 182,600	
Equipment Supplies Supplies Supplies Supplies Supplies Bishop Contract Culinary Decorations Educational Fashion Film Lei Draping Parade Personnel Venue Rental VIP Hosting Literary Services Catering Data Collecti Housing Medical Site-Visit Translation Transportation Miscellaneous Bank Fees		\$ \$	-		\$ - \$ -		\$ 40,000 \$ 3,000		\$ 100,000 \$ 155,000		\$ 140,000 \$ 158,000	
Equipment Office Equipment Office Equipment Supplies Supplies Supplies Events Bishop Contract Culinary Decorations Ecumenical Educational Fashion Film Lei Draping Parade Personnel Venue Rental VIP Hosting Literary Services Catering Data Collecti Housing Medical Site-Visit Translation Transportation Miscellaneous Bank Fees		<i>\$</i>			\$ - \$ -		\$ 5,000		\$ 5,000		\$ 10,000	
Equipment Equipment Office Equipment Supplies Supplies Events Bishop Contract Culinary Decorations Ecumenical Educational Fashion Film Lei Draping Parade Personnel Venue Rental VIP Hosting Literary Services Catering Data Collecti Housing Medical Site-Visit Translation Transportation Miscellaneous Bank Fees		Ś	_		\$ -		\$ 5,000		\$ 370,000		\$ 370,000	
Equipment Office Equipment Supplies Supplies Supplies Events Bishop Contract Culinary Decorations Ecumenical Educational Fashion Film Lei Draping Parade Personnel Venue Rental VIP Hosting Literary Services Catering Data Collecti Housing Medical Site-Visit Translation Transportation Miscellaneous Bank Fees		\$	-		\$ -		\$ -		\$ 563,465		\$ 563,465	
Supplies Supplies Supplies Supplies Bishop Contract Culinary Decorations Ecumenical Educational Fashion Film Lei Draping Parade Personnel Venue Rental VIP Hosting Literary Services Catering Data Collecti Housing Medical Site-Visit Translation Transportation Miscellaneous Bank Fees	site	\$	-		\$ -		\$ 50,000		\$ 25,000		\$ 75,000	
Supplies Supplies Supplies Events Bishop Contract Culinary Decorations Ecumenical Educational Fashion Film Lei Draping Parade Personnel Venue Rental VIP Hosting Literary Services Catering Data Collecti Housing Medical Site-Visit Translation Transportation Miscellaneous Bank Fees				<u>\$ -</u>		\$ 368		\$ 20,000		\$ 40,000		\$ 60,3
Supplies Events Bishop Contract Culinary Decorations Ecumenical Educational Fashion Film Lei Draping Parade Personnel Venue Rental VIP Hosting Literary Services Catering Data Collecti Housing Medical Site-Visit Transportation Miscellaneous Bank Fees	? Equipment	\$	_		\$ 368		\$ 20,000		\$ 40,000		\$ 60,368	
Bishop Contract Culinary Decorations Ecumenical Educational Fashion Film Lei Draping Parade Personnel Venue Rental VIP Hosting Literary Services Catering Data Collecti Housing Medical Site-Visit Transportation Miscellaneous Bank Fees		•		<u>\$ -</u>		\$ 283	:	\$ 72,000		\$ 130,000		\$ 202,2
Bishop Contract Culinary Decorations Ecumenical Educational Fashion Film Lei Draping Parade Personnel Venue Rental VIP Hosting Literary Services Catering Data Collecti Housing Medical Site-Visit Translation Transportatio	lies	\$	_		\$ 283		\$ 72,000		\$ 130,000		\$ 202,283 \$ -	
Contract Culinary Decorations Eeumenical Educational Fashion Film Lei Draping Parade Personnel Venue Rental VIP Hosting Literary Services Catering Medical Site-Visit Translotion Transportation Miscellaneous Bank Fees		Ψ.		<u>\$ -</u>		\$ 3,205	:	\$ 51,000		\$ 1,850,000	Ť	\$ 1,904,
Culinary Decorations Ecumenical Educational Fashion Film Lei Draping Parade Personnel VIP Hosting Literary Services Catering Data Collecti Housing Medical Site-Visit Translotion Transportati Miscellaneous Bank Fees	op .	\$	-		\$ -		\$ -		\$ 150,000		\$ 150,000	
Decorations Ecumenical Educational Fashion Film Lei Draping Parade Personnel Venue Rental VIP Hosting Literary Services Catering Data Collecti Housing Medical Site-Visit Translation Transportatic Miscellaneous Bank Fees		\$	-		\$ -		\$ 5,000		\$ 10,000		\$ 15,000	
Ecumenical Educational Fashion Film Lei Draping Parade Personnel Venue Rental VIP Hosting Literary Services Catering Data Collecti Housing Medical Site-Visit Translation Transportation Miscellaneous Bank Fees		\$	-		\$ -		\$ -		\$ 150,000		\$ 150,000	
Educational Fashion Film Lei Draping Parade Personnel Venue Rental VIP Hosting Literary Services Catering Data Collecti Housing Medical Site-Visit Translation Transportation Miscellaneous Bank Fees		\$	-		\$ -		\$ 1,000		\$ 50,000		\$ 51,000	
Fashion Film Lei Draping Parade Personnel Venue Rental VIP Hosting Literary Services Catering Data Collecti Housing Medical Site-Visit Translation Transportati Viscellaneous Bank Fees		\$ \$	-		\$ - \$ -		\$ - \$ 5,000		\$ 150,000 \$ 100,000		\$ 150,000 \$ 105,000	
Film Lei Draping Parade Personnel Venue Rental VIP Hosting Literary Services Catering Data Collecti Housing Medical Site-Visit Translation Transportatio Viscellaneous Bank Fees		\$	-		\$ - \$ -		\$ 3,000 \$ -		\$ 550,000		\$ 550,000	
Parade Personnel Venue Rental VIP Hosting Literary Services Catering Data Collecti Housing Medical Site-Visit Translation Transportati Viscellaneous Bank Fees		\$	-		\$ -		\$ -		\$ 10,000		\$ 10,000	
Personnel Venue Rental VIP Hosting Literary Services Catering Data Collecti Housing Medical Site-Visit Translation Transportatio Miscellaneous Bank Fees		\$	-		\$ -		\$ -		\$ 5,000		\$ 5,000	
Venue Rental VIP Hosting Literary Services Catering Data Collecti Housing Medical Site-Visit Translation Transportatio Miscellaneous Bank Fees		\$	-		\$ -		\$ -		\$ 300,000		\$ 300,000	
VIP Hosting Literary Services Catering Data Collecti Housing Medical Site-Visit Translation Transportation Miscellaneous Bank Fees		\$ \$	-		\$ - \$ 3,205		\$ 5,000 \$ 10,000		\$ 100,000 \$ 50,000		\$ 105,000 \$ 63,205	
Literary Services Catering Data Collecti Housing Medical Site-Visit Translation Transportati Miscellaneous Bank Fees		\$ \$	-		\$ 3,205 \$ -		\$ 10,000		\$ 75,000		\$ 63,205 \$ 100,000	
Catering Data Collecti Housing Medical Site-Visit Translation Transportation Miscellaneous Bank Fees		\$	-		\$ -		\$ -		\$ 150,000		\$ 150,000	
Data Collecti Housing Medical Site-Visit Translation Transportation Viscellaneous Bank Fees				<u>\$ -</u>		<u>\$ -</u>	:	\$ 70,000		\$ 5,862,200		\$ 5,932,
Housing Medical Site-Visit Translation Transportation Miscellaneous Bank Fees		\$	-		\$ -		\$ -		\$ 1,782,000		\$ 1,782,000	
Medical Site-Visit Translation Transportation Miscellaneous Bank Fees		\$	-		\$ -		\$ -		\$ 150,000		\$ 150,000	
Site-Visit Translation Transportation <mark>Miscellaneous</mark> Bank Fees		\$	-		\$ -		\$ -		\$ 2,268,000		\$ 2,268,000	
Translation Transportation Miscellaneous Bank Fees		\$ \$	-		\$ - \$ -		\$ - \$ 15,000		\$ 55,000 \$ 50,000		\$ 55,000 \$ 65,000	
Transportation Miscellaneous Bank Fees		\$ \$	-		\$ - \$ -		\$ 15,000		\$ 150,000		\$ 200,000	
Bank Fees		•					\$ 5,000		\$ 1,407,200		\$ 1,412,200	
				<u>\$ -</u>		\$ 2,062	:	\$ 4,500		\$ 12,000		\$ 18,
Conference Fo		\$	-		\$ 177		\$ 500		\$ 10,000		\$ 10,677	
		\$	-		\$ 1,500		\$ 2,000		\$ 2,000		\$ 5,500	
Gifts (Fiji Cou	(Fiji Council Members)	\$	-		\$ 385		\$ 2,000		\$ -		\$ 2,385	
Contingency				<u>\$ -</u>	ė	<u>\$</u>	ć 7F.000	\$ 75,000	ė	<u>\$</u>		\$ 75
10% Conting	Castinana	\$			\$ -		\$ 75,000		\$ -			
Total Expenses	Contingency			-		T		ć 4 0E2 200		\$ 11,680,865		\$ 12,891,7
		_		\$ -		\$ 157,573		\$ 1,053,300		J 11,000,003		7 12,031,7
				\$ - \$ 10,000		\$ 157,573 \$ 326,000 \$ 157,573		\$ 1,053,300 \$ 3,195,000 \$ 1,053,300		\$ 9,380,000 \$ 11,680,865		\$ 12,911,1 \$ 12,891,7

	Acti	ıals		Proposed Budget		2017		
	2017	2018	2019	2020	Totals	Budget Draft		
Expenses								
Festival Director - Vicky Takamine	In Kind	\$50,000	\$75,000	\$75,000	\$200,000	\$200,000	Salaries/Wages	Administration
inance Director - Jay Rojas (PA'I Managing Director)	in Kind	\$25,000	\$40,000	\$40,000	\$105,000	\$105,000	Salaries/Wages	Administration
Director of Administration & Development - Michael Pili								
Pang	in Kind	\$25,000	\$75,000	\$75,000	\$175,000	\$175,000	Salaries/Wages	Administration
Administrative Assistant	in kind	\$10,000	\$20,000	\$20,000	\$50,000	\$50,000	Salaries/Wages	Administration
TOTAL Salaries/Wages (ADMINISTRATION)		\$110,000	\$210,000	\$210,000	\$530,000			
undraising & Corporate Sponsorship Coordinator- TBD		in kind	\$50,000	\$100,000	\$150,000	\$80,000	Salaries/Wages	Planning
overnment Coordinator- TBD				\$30,000	\$30,000	\$100,000	Salaries/Wages	Planning
odging Coordinator- TBD		in kind		\$12,500	\$12,500	\$115,000	Salaries/Wages	Planning
ogistics Coordinator -TBD		in kind		\$25,000	\$25,000	\$125,000	Salaries/Wages	Planning
pecial Events Coordinator- TBD		in kind	\$50,000	\$75,000	\$125,000	\$125,000	Salaries/Wages	Planning
TP Logistics Coordinator-TBD			***,***	\$30,000	\$30,000	\$100,000	Salaries/Wages	Planning
Volunteer Coordinator-TBD		in kind	\$40,000	\$75,000	\$115,000	\$115,000	Salaries/Wages	Planning
TOTAL Salaries/Wages (PLANNING)		III KIIIG	\$140,000	\$347,500	\$487,500	\$113,000	Salaires/ Wages	Training
rograms Director - TBD	in kind	in kind	\$50,000	\$75,000	\$125,000	\$125,000	Salaries/Wages	Programming
TOTAL Salaries/Wages (PROGRAMMING)			\$50,000	\$75,000	\$125,000			
to the state of the second second			C O	¢46,000	£46,000	¢525,000	C.1. · · · · /W/· · · ·	S
Contracted security			\$0	\$46,000	\$46,000	\$525,000	Salaries/Wages	Security
support to Police			\$0	\$200,000	\$200,000	\$200,000	Salaries/Wages	Security
TOTAL Salaries/Wages (SAFETY/SECURITY)			\$0	\$246,000	\$246,000			
Contract Labor (Website Setup/Hosting/Video								
Occumentation)		\$3,603	\$50,000	\$25,000	\$78,603	\$78,603	Salaries/Wages	Contrract
roduction contractors			\$50,000	\$250,000	\$300,000	\$300,000	Salaries/Wages	Contract
TOTAL Salaries/Wages (CONTRACT)		\$3,603	\$100,000	\$275,000	\$378,603			
TOTAL Salaries/Wages		\$113,603	\$500,000	\$1,153,500	\$1,767,103			
· ·								
RAVEL Council Mtgs n Fiji		\$14,888	\$0	\$0	\$14,888	\$14,888	Travel	Fiji
MEALS (2018 Council Fiji & Oʻahu Launch Event)		\$9,728	\$0	\$0	\$9,728	\$9,728	Travel	Meals
e Mata Tea - Commission Approved			\$20,000		\$20,000		Travel	New Zealand
		\$24,617	\$20,000	\$0	\$44,617			
TOTAL TRAVEL		\$24,617	\$20,000	\$0	\$44,617			
TOTAL TRAVEL		Ψ21,017	\$20,000	40	ψ11,01 <i>7</i>			
accounting & Audits		\$0	\$32,000	\$40,000	\$72,000	\$72,000	Contractual	Accounting/Audit
ocumentation			\$20,000	\$100,000	\$120,000	\$120,000	Contractual	Documentation
estival Village (Planning/Design & Construction)			\$0	\$272,900	\$272,900	\$2,200,000	Contractual	Engineering/Construc
Pent, Equipment rental - sound, staging, lighting			\$0	\$380,500	\$380,500	\$2,000,000	Contractual	Equipment
estival program design				\$10,000	\$10,000	\$10,000	Contractual	Graphics
luman Resources/Payroll (contract)		in kind	\$5,000	\$7,500	\$12,500	\$12,500	Contractual	Human Resources
nsurance			\$5,000	\$100,000	\$105,000	\$105,000	Contractual	Insurance
Operational/workplace safety			\$10,000	\$100,000	\$110,000	\$110,000	Contractual	Insurance

	Actuals		Proposed Budget		2017		
	2017 2018	2019	2020	Totals	Budget Draft		
Legal services		\$10,000	\$50,000	\$60,000	\$60,000	Contractual	Legal
Sponsorship		\$5,000	\$20,000	\$25,000	\$25,000	Contractual	Marketing
Promotion & Marketing	\$13,436			\$13,436	\$863,436	Contractual	Marketing
Broadcasting			\$150,000	\$150,000	\$150,000	Contractual	Media
Festival program printing		\$2,000	\$50,000	\$52,000	\$52,000	Contractual	Printing
Ticketing			\$5,000	\$5,000	\$5,000	Contractual	Printing/Fees
Media / Work force offices		\$0	\$50,000	\$50,000	\$50,000	Contractual	Rent
Rent - Office	in kind	\$28,800	\$28,800	\$57,600	\$120,000	Contractual	Rent
Temporary facilities		\$25,000	\$50,000	\$75,000	\$75,000	Contractual	Rent
Licensing royalties		\$40,000	\$100,000	\$140,000	\$140,000	Contractual	Royalties
Event IT and Telecommunications: Infrastructure, Landline,							
Wireless, Radio Frequency, Public address systems, TV and		0.0	4150000	41.50.000	450000		m.1
cable, Internet		\$0	\$150,000	\$150,000	\$50,000	Contractual	Telecom
Office Telephone/Utilities/Cable	in kind	\$3,000	\$5,000	\$8,000	\$10,000	Contractual	Telecom
Artistic Planning meetings		\$5,000	\$5,000	\$10,000	\$10,000	Contractual	Training
Cleaning/waste management		\$0	\$300,000	\$300,000	\$50,000	Contractual	Utilities
Laundry service		\$0	\$20,000	\$20,000	\$20,000	Contractual	Utilities
Utilities		\$0	\$50,000	\$50,000	\$50,000	Contractual	Utilities
Exhibition/Performances Venues - Hawai'i Convention		\$0	\$262.465	\$363,465	\$2,050,000	Comtonatual	Venue
Center		\$0	\$363,465		\$2,050,000	Contractual	Venue Venue
Venue rental		\$0 \$0	\$100,000	\$100,000	\$250,000	Contractual	Venue Venue
VIP lounges		\$0	\$100,000	\$100,000	\$100,000	Contractual	Website
Website development		\$50,000	\$25,000	\$75,000	\$75,000	Contractual	website
TOTAL CONTRACTUAL	\$13,436	\$240,800	\$2,633,165	\$2,887,401			
Office Furniture, Equipment, Supplies	\$368	\$20,000	\$40,000	\$60,368	\$60,368	Equipment	Equipment
TOTAL EQUIPMENT	\$368	\$20,000	\$40,000	\$60,368			
Merchandise		\$50,000	\$50,000	\$100,000	\$100,000	Supplies	Merchandise
Merchandise		\$20,000	\$80,000	\$100,000	\$100,000	Supplies	Merchandise
Dues & Subscriptions (Software/business applications)	\$283	\$2,000	\$60,000	\$2,283	\$2,283	Supplies	Software
Dues & Subscriptions (Software business applications)	Ψ203	\$2,000		Ψ2,203	\$2,203	Биррпез	Software
TOTAL SUPPLIES	\$283	\$72,000	\$130,000	\$202,283			
Bishop Museum (Institute for Museum & Library Studies co-							
sponsored)			\$150,000	\$150,000	\$150,000	Events	Bishop
Artistic contractors		\$5,000	\$10,000	\$15,000	\$15,000	Events	Contract
Culinary Demonstrations - Festival Village			\$150,000	\$150,000	\$150,000	Events	Culinary
Decorating - venues		\$1,000	\$50,000	\$51,000	\$51,000	Events	Decorations
Ecumenical Service - Hawai'i Convention Center			\$150,000	\$150,000	\$150,000	Events	Ecumenical
Education programs		\$5,000	\$100,000	\$105,000	\$105,000	Events	Educational
Queen Pageant - Hawai'i Convention Center			\$150,000	\$150,000	\$150,000	Events	Fashion
Wearable Art Shows - Hawai'i Convention Center			\$400,000	\$400,000	\$400,000	Events	Fashion

	Actuals		Proposed Budget		2017		
	2017 2018	2019	2020	Totals	Budget Draft		
Film Festival- (Pacific Islanders in Communications			#10.000	#10.000	#10.000	-	PH P 1 1
Sponsored			\$10,000	\$10,000	\$10,000	Events	Film Festival
Lei Draping Ceremony - King Kamehameha Statue (City & County Sponsored Event)			\$5,000	\$5,000	\$5,000	Events	Lei Draping
Kamehameha Day Parade/Parade of Nations			\$300,000	\$300,000	\$3,000	Events	Parade
Artistic Salaries/Wages		\$5,000	\$100,000	\$105,000	\$105,000	Events	Salaries/Wages
VENUE RENTAL (Council Meetings/Special Events)	\$3,205	\$10,000	\$50,000	\$63,205	\$63,205	Events	Venue Rental
Heads of State Welcome	Ψ3,203	\$25,000	\$75,000	\$100,000	\$100,000	Events	VIP Hosting
Tidade of State Wellsonie		\$25,000	\$75,000	\$100,000	\$100,000	Events	vii iiosung
Honolulu Museum of Art - (MapFund co sponsored events)			\$150,000	\$150,000	\$150,000	Events	Literary
TOTAL EVENTS	\$3,205	\$51,000	\$1,850,000	\$1,904,205			
Delegation (2,800 X\$ 34 X 15 days)		\$0	\$1,554,000	\$1,554,000	\$1,890,000	Services	Catering
Hospitality - VIPs, Sponsors, Government		\$0	\$50,000	\$50,000	\$50,000	Services	Catering
Media		\$0	\$15,000	\$15,000	\$15,000	Services	Catering
Staff and volunteers		\$0	\$100,000	\$100,000	\$100,000	Services	Catering
VIP (56 X \$75 X 15 days)		\$0	\$63,000	\$63,000	\$225,000	Services	Catering
Data, Survey & Evaluation	\$0	\$0	\$150,000	\$150,000	\$273,200	Services	Data Collection
Accommodations - delegation (2,800 X \$48 X 15 days)		\$0	\$2,016,000	\$2,016,000	\$2,016,000	Services	Housing
Accommodatons - VIP (56pax X \$300 X 15 days)		\$0	\$252,000	\$252,000	\$900,000	Services	Housing
Hospital facilities		\$0	\$5,000	\$5,000	\$100,000	Services	Medical
Medical transport		\$0	\$50,000	\$50,000	\$50,000	Services	Medical
2019 Heads of State/Council Meeting & Site Visits) O'ahu		\$15,000	\$50,000	\$65,000	\$65,000	Services	Site-Visit
Language services	in kind	\$50,000	\$150,000	\$200,000	\$200,000	Services	Translation
Corporate/sponsors/donors		\$0	\$5,000	\$5,000	\$5,000	Services	Transportation
Public -Shuttles between venues		\$0	\$75,000	\$75,000	\$75,000	Services	Transportation
VIP travel - rental cars (56pax X\$80 X15 days)		\$0	\$67,200	\$67,200	\$240,000	Services	Transportation
Delegation travel - buses (56 buses X \$500 X 15 days) * 3							
trips/day		\$5,000	\$1,260,000	\$1,265,000	\$1,265,000	Services	Transportation
TOTAL SERVICES	\$0	\$70,000	\$5,862,200	\$5,932,200			
Bank Fees (international Transaction Fees)	\$177	\$500	\$10,000	\$10,677	\$10,677	Misc	Bank Fees
Conferences -HTA Global Summit	\$1,500	\$2,000	\$2,000	\$5,500	\$5,500	Misc	Conference Fees
GIFTS - Fiji Council Members	\$385	\$2,000		\$2,385	\$2,385	Misc	Gifts
TOTAL MISCELLANEOUS	\$2,063	\$4,500	\$12,000	\$18,563			
	\$157,573	\$978,300	\$11,680,865	\$12,816,738			