

Chicon 2000
Consolidated Profit & Loss Statement
May 1, 1997 - August 15, 2001

	<u>May '97 - Aug '01</u>
Income	
4000 · Member Revenue	
4001 · Memberships	679,530.66
4003 · Sales of Chicago in 2000 Items	970.96
4011 · Writers Workshop	350.00
Total 4000 · Member Revenue	<u>680,851.62</u>
4100 · Vendor Revenue	
4111 · Dealers	42,500.00
4121 · Art Show Panels	11,884.00
4122 · Print Shop Sales	516.00
4123 · Art Show Sales	6,550.28
4131 · Advertising	16,037.50
4132 · Corporate Sponsorships	17,000.00
4133 · Offworld Designs Royalties	10,764.28
Total 4100 · Vendor Revenue	<u>105,252.06</u>
4200 · Interest Income	
4201 · Savings Interest	27,337.56
4202 · Securities Interest	1,944.37
Total 4200 · Interest Income	<u>29,281.93</u>
4300 · Miscellaneous Revenue	
4301 · Contributions	36,422.15
4302 · Revenue Offsets	-538.70
Total 4300 · Miscellaneous Revenue	<u>35,883.45</u>
Total Income	851,269.06
Expense	
5000 · Administrative Expenses	
5001 · Office Supplies	1,965.94
5002 · Copying	2,030.83
5003 · Forms & Stationary	1,674.57
5004 · Printing	4,418.74
5005 · Software Purchases	3,750.41
5006 · Meeting Refreshments and Rooms	10,485.57
5012 · Equipment Rental	51,333.11
5013 · Office Equip. Service Agreement	211.94
5019 · Other Equipment Purchases	1,036.41
5021 · Storage Rent and Expenses	2,128.00
5022 · Telephone	380.35
5023 · Postage	5,128.00
5024 · PO Box Rental	772.00
5031 · Bank Service Fees and Charges	150.38
5032 · Bank Check Printing & Stamp	345.53
5033 · Credit Card Fees	31.32
5041 · Incorporation & Fees	805.50

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5043 · Depreciation Expense	6,052.29
Total 5000 · Administrative Expenses	<u>92,700.89</u>
5100 · Guest Expenses	
5101 · Sleeping Rooms & Reimbursements	9,904.44
5102 · Guest Per Diem Allowance	1,072.92
5103 · Guest Memento Gifts	461.49
5121 · Gopher Mementos	96.50
5122 · Staff Reception	3,765.21
5131 · Awards	700.00
5141 · Guest Travel	12,086.69
Total 5100 · Guest Expenses	<u>28,087.25</u>
5200 · At Con	
5201 · Con Suite Supplies	39,054.78
5202 · Con Suite Special Projects	2,495.16
5212 · Decorations	1,058.93
5214 · Furniture Rental	2,325.46
5219 · Other Function Supplies	5,107.00
5221 · At Con Telephone Charges	24,966.92
5222 · At Con Refreshments	34,347.90
5231 · Special Set-up	1,414.72
5232 · Artwork Setup PreCon	8,428.82
5241 · Child Care	5,939.97
5291 · At Con Miscellaneous	1,128.24
Total 5200 · At Con	<u>126,267.90</u>
5300 · At Con Equipment	
5301 · Photography & Supplies	35.25
5302 · Lock & Key Fees	2,300.00
5303 · Signs	589.38
5304 · Table, Case & Hanging Rental	19,792.15
5307 · Commercial Truck Rent & Expense	2,212.46
5308 · Staff Driving Reimbursements	148.00
5309 · Handtrucks & Dollies	1,400.00
5310 · Radio Rental	3,188.64
5320 · Computer Rental	21,459.98
5321 · Network Configuration	4,763.54
Total 5300 · At Con Equipment	<u>55,889.40</u>
5350 · Audio Visual	
5351 · Projector Rental	9,730.00
5352 · Screen Rental	1,129.62
5353 · Other AV Equipment Rental	11,404.40
5354 · Film Rental	8,880.95
5350 · Audio Visual - Other	600.00
Total 5350 · Audio Visual	<u>31,744.97</u>
5400 · Chicon Publications	
5401 · Progress Report 0 & 1	2,284.05
5402 · Progress Report 2	791.75
5403 · Progress Report 3	830.45
5404 · Progress Report 4	1,490.04

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5405 · Progress Report 5	4,705.99
5406 · Progress Report 6	1,975.75
5407 · Progress Report 7	2,689.91
5410 · Progress Report Production Cost	226.77
5411 · PR Mailing and Postage	20,624.00
5421 · Chicon Advertising	7,507.45
5422 · Chicon Flyers	5,780.74
5431 · Pocket Program	9,180.56
5432 · Daily Bulletins	7,293.46
5433 · Program Book	22,435.30
5434 · Prg Participants Guide & Bios	6,399.75
5440 · Website	<u>70.00</u>
Total 5400 · Chicon Publications	94,285.97
5500 · Reimbursements	
5504 · Staff Membership Reimbursements	91,078.90
5505 · Staff Room Reimbursements	6,926.92
5506 · Fairmont Special Reimbursement	68.37
5511 · Travel	<u>1,050.77</u>
Total 5500 · Reimbursements	99,124.96
5600 · WSFS Activities	
5601 · Hugo Award Castings	1,958.11
5602 · Hugo Award Bases & Mounting	1,130.63
5609 · Other Hugo Expenses	4,854.95
5691 · Other Site Selection Expenses	<u>394.39</u>
Total 5600 · WSFS Activities	8,338.08
5700 · Labor	
5701 · Entertainers Fees	12,525.32
5703 · Union Labor	29,545.32
5704 · Professional Security	23,036.75
5705 · Gratuities	<u>1,098.81</u>
Total 5700 · Labor	66,206.20
5800 · Hotel	
5801 · Master Hotel Payment	5,380.00
5804 · Drayage, Shipping & Handling	26,375.98
5805 · Insurance Property & Liability	6,629.92
5806 · Electrical Charges	4,545.00
5807 · Function Space, Attrition, Other	<u>60,066.76</u>
Total 5800 · Hotel	102,997.66
5900 · Member Costs	
5901 · Sales to Members Merchandise	339.50
5911 · Name Badge Holders	10,424.16
5912 · Con Com ID/Insignia	<u>2,496.46</u>
Total 5900 · Member Costs	13,260.12
6000 · Miscellaneous	
6001 · All Other	11,639.37
6002 · Miscellaneous	5,781.41
6003 · Contingency	1,194.00

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6004 - Over/Short	<u>113.49</u>
Total 6000 - Miscellaneous	<u>18,728.27</u>
Total Expense	<u>737,631.67</u>
Net Income	<u>113,637.39</u>

Not included in this statement are unresolved union labor charges, committee hotel room reimbursements, audit fees and some miscellaneous expenses. Chicon 2000 estimates that, after all expenses are paid, approximately \$35,000 will be available to be passed along to future Worldcons. This statement is unaudited. An audited financial statement for the year 2000 will be presented to the 2002 WSFS Business Meeting.