

The Theater Bug, Inc.

BUDGET OVERVIEW: 2019-2020 - FY20 P&L

July 2019 - June 2020

	TOTAL
Revenue	
4 Contributed support	
4010 Indiv/business contribution	120,000.00
4540 Local government grants	0.00
Total 4 Contributed support	120,000.00
4000 Fundraising Event	
4002 Tables	5,700.00
4003 Tickets Sales	3,750.00
Total 4000 Fundraising Event	9,450.00
5 Earned revenues	
5180 Program service fees	
5181 Program Tuition	22,000.00
5182 Tickets	50,000.00
Total 5180 Program service fees	72,000.00
5410 Other asset sales - gross	
5411 Concessions Income	12,000.00
5440 Merch - Income	13,500.00
Total 5410 Other asset sales - gross	25,500.00
5415 Other asset sales cost	
5416 Concessions-Expense	-5,000.00
5417 Processing Fees	-4,200.00
5445 Merch - Expense	-5,500.00
Total 5415 Other asset sales cost	-14,700.00
Total 5 Earned revenues	82,800.00
Total Revenue	\$212,250.00
GROSS PROFIT	\$212,250.00
Expenditures	
0000 Ask Accountant	1,500.00
7000 Grant & contract expense	
7010 Contracts - program-related	
7011 Teachers	2,000.00
7012 Interns	2,000.00
7013 Band	10,500.00
7014 Production	
7014a Set Designer	3,000.00
7014b Costumer	3,000.00
7014c Sound	4,000.00
7014d Lights	
7014da Designer	1,000.00
7014db Operator	700.00
Total 7014d Lights	1,700.00
7014e Actor	1,500.00

	TOTAL
7014f Director	6,000.00
7014g Choreographer	4,500.00
7014h Stage Manager	12,000.00
7014i Admin	20,000.00
7014j Music Director	5,000.00
7014k Tech Director	6,000.00
7014l Assistant Director	1,500.00
Props Master	1,000.00
Total 7014 Production	69,200.00
Total 7010 Contracts - program-related	83,700.00
Total 7000 Grant & contract expense	83,700.00
7200 Salaries & related expenses	
7210 Officers & directors salaries	30,000.00
7250 Payroll taxes	3,000.00
Total 7200 Salaries & related expenses	33,000.00
7500 Contract services	
7520 Accounting fees	1,000.00
7530 Legal fees	500.00
Total 7500 Contract services	1,500.00
8100 Non-personnel expenses	
8110 Supplies	22,000.00
8111 Set Supplies	13,000.00
8112 Costume Supplies	1,500.00
8113 Props Supplies	1,000.00
8114 Light Equipment	5,000.00
8115 Sound Equipment	3,600.00
8116 Hair and Makeup	300.00
Total 8110 Supplies	46,400.00
8140 Postage, shipping, delivery	250.00
8160 Royalties	3,000.00
8170 Printing & copying	2,500.00
8180 Books, subscriptions, reference	2,500.00
Total 8100 Non-personnel expenses	54,650.00
8200 Facility & equipment expenses	
8210 Rent, parking, other occupancy	30,000.00
8211 Storage Facility Rent	1,600.00
Total 8210 Rent, parking, other occupancy	31,600.00
8260 Equip rental & maintenance	500.00
Total 8200 Facility & equipment expenses	32,100.00
8500 Other expenses	
8520 Insurance - non-employee	1,800.00
8570 Advertising expenses	4,000.00
Total 8500 Other expenses	5,800.00
Total Expenditures	\$212,250.00
NET OPERATING REVENUE	\$0.00
NET REVENUE	\$0.00