



The Theater Bug, Inc.

16/17 BUDGET

July 2016 - June 2017

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
REVENUE			
4 Contributed support			
4010 Indiv/business contribution	24,413.87	50,000.00	-25,586.13
Total 4 Contributed support	24,413.87	50,000.00	-25,586.13
5 Earned revenues			
5180 Program service fees			
5181 Program Tuition	9,490.00	15,000.00	-5,510.00
5182 Tickets	25,933.24	28,000.00	-2,066.76
Total 5180 Program service fees	35,423.24	43,000.00	-7,576.76
5410 Other asset sales - gross			
5411 Concessions Income	4,891.00	5,200.00	-309.00
Total 5410 Other asset sales - gross	4,891.00	5,200.00	-309.00
5415 Other asset sales cost			
5416 Concessions-Expense	-1,496.59	-1,800.00	303.41
Total 5415 Other asset sales cost	-1,496.59	-1,800.00	303.41
5440 Gross sales - inventory	6,779.00	7,500.00	-721.00
5445 Cost of inventory sold	-4,201.96	-5,200.00	998.04
Total 5 Earned revenues	41,394.69	48,700.00	-7,305.31
Total Revenue	\$65,808.56	\$98,700.00	\$ -32,891.44
GROSS PROFIT	\$65,808.56	\$98,700.00	\$ -32,891.44
EXPENDITURES			
0000 Ask Accountant	6,475.00	10,275.00	-3,800.00
7000 Grant & contract expense			
7010 Contracts - program-related	2,520.00	2,520.00	0.00
7011 Teachers	13,600.00	14,500.00	-900.00
7012 Interns	1,185.00	1,700.00	-515.00
7013 Band	8,175.00	9,000.00	-825.00
7014 Production	520.00	1,050.00	-530.00
7014a Set Designer	500.00	1,500.00	-1,000.00
7014b Costumer	1,200.00	1,600.00	-400.00
7014c Sound	1,225.00	1,650.00	-425.00
7014d Lights	700.00	1,300.00	-600.00
7014e Actor	3,180.28	4,000.00	-819.72
7014f Director	500.00	3,500.00	-3,000.00
7014g Choreographer	500.00	900.00	-400.00
7014h Stage Manager	400.00	900.00	-500.00
7014i Admin	1,545.00	16,000.00	-14,455.00
7014j Music Director	600.00	1,500.00	-900.00
Total 7014 Production	10,870.28	33,900.00	-23,029.72

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Total 7010 Contracts - program-related	36,350.28	61,620.00	-25,269.72
Total 7000 Grant & contract expense	36,350.28	61,620.00	-25,269.72
7500 Contract services			
7540 Professional fees - other	250.00	600.00	-350.00
Total 7500 Contract services	250.00	600.00	-350.00
8100 Non-personnel expenses			
8110 Supplies	1,243.32	1,800.00	-556.68
8111 Set Supplies	2,499.04	3,500.00	-1,000.96
8112 Costume Supplies	418.31	950.00	-531.69
8113 Props Supplies	110.24	400.00	-289.76
8114 Light Equipment	4,244.00	1,500.00	2,744.00
8115 Sound Eupipment	2,717.18	1,500.00	1,217.18
8116 Hair and Makeup	130.14	400.00	-269.86
Total 8110 Supplies	11,362.23	10,050.00	1,312.23
8130 Telephone & telecommunications	200.00	1,200.00	-1,000.00
8140 Postage, shipping, delivery		90.00	-90.00
8160 Royalties	650.00	1,200.00	-550.00
8170 Printing & copying	216.29	500.00	-283.71
8180 Books, subscriptions, reference	1,475.15	2,500.00	-1,024.85
Total 8100 Non-personnel expenses	13,903.67	15,540.00	-1,636.33
8200 Facility & equipment expenses			
8210 Rent, parking, other occupancy			
8211 Storage Facility Rent	1,104.00	1,700.00	-596.00
Total 8210 Rent, parking, other occupancy	1,104.00	1,700.00	-596.00
8260 Equip rental & maintenance	45.00	900.00	-855.00
Total 8200 Facility & equipment expenses	1,149.00	2,600.00	-1,451.00
8300 Travel & meetings expenses			
8320 Conference,convention,meeting		400.00	-400.00
Total 8300 Travel & meetings expenses		400.00	-400.00
8500 Other expenses			
8570 Advertising expenses	500.00	2,000.00	-1,500.00
8590 Other costs			
8591 Processing Fees	1,149.58	1,500.00	-350.42
Total 8590 Other costs	1,149.58	1,500.00	-350.42
Total 8500 Other expenses	1,649.58	3,500.00	-1,850.42
Total Expenditures	\$59,777.53	\$94,535.00	\$ -34,757.47
NET OPERATING REVENUE	\$6,031.03	\$4,165.00	\$1,866.03
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