

7/25/2016

<b>FiftyForward Senior Center For The Arts</b>	<b>110 Tkts 115 XMAS</b>	<b>% Tot</b>	<b>110 Tkts Avg Per show</b>
<b>REVENUES</b>			
TN Arts Grant	\$ 4,400	2%	\$ 733
Metro Arts Grant	30,680	11%	5,113
Other Grants	-	0%	0
Subtotal Grants	35,080	13%	5,847
Primary Sponsorships	6,000	2%	1,000
Other Sponsorships/Advertising	7,200	3%	1,200
Fundraise Event (Net after Expenses)	4,000	1%	667
Contributions/Donations (Plug)	7,275	3%	1,213
Facility Rental	0	0%	0
Subtotal Sponsor, Fundraise, Donate	24,475	9%	4,079
Ticket Sales	203,625	76%	33,938
Camp Fees	2,500	1%	417
Prime Time Players	1,000	0%	167
Concert Series	3,000	1%	500
Other Revenues	0	0%	0
Total REVENUES	269,680	100%	44,947
<b>EXPENDITURES</b>			
<b>ARTISTIC STAFF</b>			
Director	6,000	2%	1,000
Music Director	5,000	2%	833
Band Members	16,800	6%	2,800
Sound Engineer	5,050	2%	842
Lighting Engineer	4,050	2%	675
Set Design/Master Builder	3,000	1%	500
Other Artistic Staff	8,900	3%	1,483
Total Artistic Staff	48,800	18%	8,133
SUPPORT STAFF	9,575	4%	1,596
FOOD COSTS	33,573	13%	5,595
<b>PRODUCTION EXPENSES</b>			
Marketing	12,225	5%	2,038
Printing	4,500	2%	750
Postage	850	0%	142
Programs/Copies	7,800	3%	1,300
Subtotal Market/Print /Mail/ Copies	25,375	10%	4,229
License Fees	24,000	9%	4,000
Other Production Costs	10,930	4%	1,822
Total Productions Costs	60,305	23%	10,051
<b>ADMINISTRATIVE COSTS</b>			
Administrative Staff	46,753	18%	7,792
Professional Development	1,000	0%	167
Fifty Forward Allocation	21,000	8%	3,500
Rent/Facility Costs	22,200	8%	3,700
Depreciation	6,300	2%	1,050
Ticket Fees & Credit Card Discount	9,175	3%	1,529
Admin Other & Audit	6,000	2%	1,000
Total Administrative Costs	112,428	42%	18,738
TOTAL EXPENDITURES	264,680	100%	44,113
EXCESS REVENUES (EXPENSE)	\$ 5,000		\$ 833