

The Theater Bug, Inc.

Budget Overview: 20/21 Budget (Class) - FY21 P&L Classes

July 2020 - June 2021

	TOTAL
Revenue	
10000 Contributed Support	
10001 Program Specific Donations	151,000.00
10004 Non-Profit Organization Grants	1,500.00
10005 Government Grants	11,815.00
10007 Sponsorships	75,000.00
Total 10000 Contributed Support	239,315.00
10008 Program Revenue	76,164.00
4 Contributed support	700.00
Total Revenue	\$316,179.00
Cost of Goods Sold	
Cost of Goods Sold	4,040.00
Total Cost of Goods Sold	\$4,040.00
GROSS PROFIT	\$312,139.00
Expenditures	
10014 Expenses	
10015 Program Expenses	96,600.00
10073 Non-Program Expenses	
10074 Payroll	64,582.34
10082 Rent	67,266.10
10086 Legal & Professional Fees	500.00
10091 Insurance	1,899.96
10092 Supplies & Materials	460.00
10096 Advertising/Promotional	7,488.00
10098 Utilities	3,696.00
10105 Subscriptions	3,111.85
10113 Space Improvements	135,000.00
10115 Equipment	40,000.00
Total 10073 Non-Program Expenses	324,004.25
Total 10014 Expenses	420,604.25
Total Expenditures	\$420,604.25
NET OPERATING REVENUE	\$ -108,465.25
NET REVENUE	\$ -108,465.25