

OZ Arts Inc
Operating Budget
Fiscal Year: January 1 - December 31

	2014 Summary	2015 Projected
INCOME		
Individual contributions	\$ 68,196	\$ 210,000
Foundation contributions	\$ 1,890,000	\$ 1,750,000
Government grants	\$ -	\$ 4,000
Corporate contributions	\$ 3,500	\$ 65,000
Fundraising events	\$ 5,190	\$ 100,000
Ticket sales	\$ 176,944	\$ 225,000
TOTAL INCOME	<u>\$ 2,143,830</u>	<u>\$ 2,354,000</u>
EXPENSES		
Administrative/Fundraising	\$ 56,298	\$ 75,000
Personnel	\$ 620,812	\$ 750,000
Artistic programs	\$ 982,339	\$ 1,000,000
Ticketing fees	\$ 13,668	\$ 17,500
Professional fees (Accounting/Legal/Consulting)	\$ 73,097	\$ 75,000
Marketing/Advertising	\$ 301,272	\$ 350,000
Travel/Meals/Lodging	\$ 34,636	\$ 45,000
Facility/Maintenance	\$ 12,119	\$ 17,500
TOTAL EXPENSES	<u>\$ 2,094,241</u>	<u>\$ 2,330,000</u>
Net Income	<u><u>\$ 49,589</u></u>	<u><u>\$ 24,000</u></u>