

<u>INCOME</u>	<u>FY2006 Budget</u>
CONTRIBUTIONS:	
Corporate	\$ 413,000.00
Board / Individuals	\$ 297,000.00
Government	\$ 209,000.00
Foundations	\$ 100,000.00
Guild	\$ 100,000.00
Special Funding	\$ 35,000.00
TOTAL CONTRIBUTIONS	\$ 1,154,000.00
TICKET REVENUES	
Subscriptions	\$ 280,000.00
Single Ticket Sales	\$ 245,000.00
Performance Fees	\$ 27,000.00
TOTAL TIC/FEE REV.	\$ 552,000.00
OTHER REVENUES	
Endowment Disbursement	\$ 145,000.00
Interest & Misc Income	\$ 18,000.00
TOTAL OTHER	\$ 163,000.00
TOTAL FUND RAISING EVENTS	\$ 150,000.00
TOTAL REVENUES	\$ 2,019,000.00
TOTAL EXPENSES	\$ 1,972,831.00
Excess Rev over Exp.	\$ 46,169.00
EXPENSES	<u>FY2006 Budget</u>
TOTAL 4 PRODUCTIONS	<u>\$ 953,294.00</u>
General Production	\$ 270,642.00
Marketing	\$ 232,768.00
GRAND TOTAL PROD. EXPENSES	<u>\$ 1,456,704.00</u>
ADMINISTRATIVE EXPENSES	
Administration:	\$ 244,790.00
Public Relations	\$ 73,842.00
Development	\$ 167,495.00
Fund Raising Events	\$ 30,000.00
GRAND TOTAL ADMIN. EXPENSES	\$ 516,127.00
GRAND TOTAL PROD. EXPENSES	\$ 1,456,704.00
GRAND TOTAL ALL EXPENSES	\$ 1,972,831.00
GRAND TTL. ALL REVENUES	\$ 2,019,000.00