

LAKEWOOD THEATRE  
PROPOSED BUDGET

## EXPENSES

|                |           |           |
|----------------|-----------|-----------|
| Admissions     | 14,114.00 | 14,537.42 |
| Season Tickets | 845.00    | 870.35    |
| Donations      | 150.00    | 154.50    |
| Workshop Fees  | 1,138.00  | 1,172.14  |
| Grants         | 4,916.30  | 5,063.79  |
| Concessions    | 1,450.80  | 1,494.32  |
| Interest       | 104.62    | 107.76    |
| Misc           | -         | -         |

|               |             |             |
|---------------|-------------|-------------|
| TOTAL REVENUE | \$22,718.72 | \$23,400.28 |
|---------------|-------------|-------------|

## EXPENSES

|                             |          |          |
|-----------------------------|----------|----------|
| Utilities                   | 6,417.32 | 6,609.84 |
| Insurance                   | 2,562.68 | 2,639.56 |
| Set, Costumes, Props        | 2,025.39 | 2,086.15 |
| Tech/ Equip                 | 2,199.85 | 2,265.85 |
| Royalties                   | 2,141.00 | 2,205.23 |
| Scripts                     | 299.06   | 308.03   |
| Banners/Flyers              | 308.64   | 317.90   |
| Professional Fees/Honorariu | 487.17   | 501.79   |
| Publicity                   | 170.96   | 176.09   |
| Concessions                 | 459.04   | 472.81   |
| Workshop Expenses           | 910.40   | 937.71   |
| Buiding Maintenance         | 2,526.61 | 2,602.41 |
| Admin / Other Expenses      | 1,148.14 | 1,182.58 |

|                |             |             |
|----------------|-------------|-------------|
| TOTAL EXPENSES | \$21,656.26 | \$22,305.95 |
|----------------|-------------|-------------|

|                   |            |            |
|-------------------|------------|------------|
| NET INCOME (LOSS) | \$1,062.46 | \$1,094.33 |
|-------------------|------------|------------|

## ASSETS

|                               |                    |
|-------------------------------|--------------------|
| Operation Checking Account    | 9,953.22           |
| Building Fund Savings Account | 8,061.35           |
| TOTAL ASSETS                  | <u>\$18,014.57</u> |

## LIABILITIES

None/ Cash Basis Only -

## EQUITY

|                            |           |
|----------------------------|-----------|
| Net/Gain (Loss) Operations | 18,014.57 |
|----------------------------|-----------|

TOTAL LIABILITIES & \$18,014.57 

TRE COMPANY  
2 PROPOSED BUDGET

14,973.54  
896.46  
159.14  
1,207.30  
5,215.70  
1,539.15  
110.99  
-

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\$24,102.29

6,808.13  
2,718.75  
2,148.74  
2,333.82  
2,271.39  
317.27  
327.44  
516.84  
181.37  
487.00  
965.84  
2,680.48  
1,218.06

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\$22,975.13

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\$1,127.16