

The Theater Bug, Inc.
21/22 Total Budget
 July 2021 - June 2022

	Budget
Revenue	
10000 Contributed Support	
10001 Program Specific Donations	53,000.00
10002 Non-Program Specific Donations	13,660.00
10002a Monthly Donations	1,800.00
Total 10002 Non-Program Specific Donations	\$ 15,460.00
10003 Tuition Donations	
10004 Non-Profit Organization Grants	32,884.00
10005 Government Grants	60,000.00
10007 Sponsorships	75,000.00
Total 10000 Contributed Support	\$ 236,344.00
10008 Program Revenue	
10006 Program Specific Grants	30,000.00
10009 Program Tuition	15,250.00
10010 Tickets	30,200.00
10012 Concessions Income	5,900.00
10013 Merch Income	6,100.00
Total 10008 Program Revenue	\$ 87,450.00
4 Contributed support	
4140 Gifts in kind - goods	6,000.00
Total 4 Contributed support	\$ 6,000.00
Total Revenue	\$ 329,794.00
Cost of Goods Sold	
10012b Concessions Expense	2,800.00
10013b Merch Expense	2,700.00
Total Cost of Goods Sold	\$ 5,500.00
Total Cost of Goods Sold	\$ 5,500.00
Gross Profit	\$ 324,294.00
Expenditures	
10014 Expenses	
10015 Program Expenses	
10016 Artistic Contracts	
10017 Director	7,500.00
10018 Assistant Director	2,000.00
10019 Music Director	4,000.00
10020 Choreographer	3,100.00
10021 Assistant Choreographer	500.00
10022 Costumer	1,500.00
10023 Props Master	500.00
10024 Set Designer	1,500.00
10027 Actor	600.00

10028 Band		
10029 Keyboard 1		1,550.00
10031 Drums		1,000.00
10032 Bass		1,000.00
10033 Guitar		500.00
10034 Strings		550.00
10036 Other		3,400.00
Total 10028 Band	\$	8,000.00
10118 Writer		3,750.00
Total 10016 Artistic Contracts	\$	32,950.00
10037 Administrative Contracts		
10038 Technical Director		3,250.00
10039 Light Operator		1,850.00
10040 Sound Operator		2,450.00
10042 Stage Manager		8,000.00
10044 Teacher		3,350.00
10045 Admin		1,860.00
10046 Producer		500.00
Total 10037 Administrative Contracts	\$	21,260.00
10049 Supplies & Materials		
10050 Set Supplies		7,500.00
10051 Costume Supplies		1,250.00
10052 Prop Supplies		800.00
10053 Hair & Makeup Supplies		200.00
10058 Misc. Supplies		22,601.00
Total 10049 Supplies & Materials	\$	32,351.00
10059 Equipment Rental		
10060 Technical Equipment Rental		14,000.00
10063 Other Rental		12,000.00
Total 10059 Equipment Rental	\$	26,000.00
10064 Printing & Copying		
10068 Other		1,395.00
Total 10064 Printing & Copying	\$	1,395.00
10069 Royalties		
10070 Advertising		6,000.00
10072 Processing Fees		1,050.00
Total 10015 Program Expenses	\$	121,006.00
10073 Non-Program Expenses		
10074 Payroll		
10075 Salaries		
10076 Artistic Director		30,000.00
10078 Technical Director		12,000.00
10079 Grant Specialist		12,000.00
Total 10075 Salaries	\$	54,000.00
10080 Payroll Taxes		6,300.00
10081 Payroll Fees		1,600.00
10116 Admin Contract		22,000.00

Total 10074 Payroll	\$ 83,900.00
10082 Rent	
10083 Facility	50,000.00
10084 Storage	9,168.00
Total 10082 Rent	\$ 59,168.00
10086 Legal & Professional Fees	
10087 Accountant	12,500.00
Total 10086 Legal & Professional Fees	\$ 12,500.00
10091 Insurance	1,200.00
10092 Supplies & Materials	
10094 Office Supplies	400.00
Total 10092 Supplies & Materials	\$ 400.00
10096 Advertising/Promotional	18,000.00
10098 Utilities	4,500.00
10103 Phone	600.00
10104 Post Office Box	106.00
Total 10098 Utilities	\$ 5,206.00
10105 Subscriptions	
10106 Quickbooks	936.00
10107 Mailchimp	850.00
10108 Moonclerk	370.00
10109 Spotify	132.00
10110 Squarespace	126.00
Total 10105 Subscriptions	\$ 2,414.00
10115 Equipment	20,000.00
10117 Processing Fees	500.00
Total 10073 Non-Program Expenses	\$ 203,288.00
Total 10014 Expenses	\$ 324,294.00
Total Expenditures	\$ 324,294.00
Net Operating Revenue	\$ 0.00
Net Revenue	\$ 0.00