

# Senior Center for the Arts

## Profit & Loss Budget Overview

July 2008 through June 2009

	<u>TOTAL</u>
	<u>Jul '08 - Jun 09</u>
Ordinary Income/Expense	
Income	
Rental Income	5,000.00
Art Sales	5,000.00
Campaign Income	10,000.00
Concession Sales	3,000.00
Contributions Income	5,000.00
Grants	95,000.00
Senior Citizens Foundation	1,000.00
Corporate Sponsorships	15,000.00
Program Fees	7,500.00
Ticket Sales	200,000.00
Total Income	<u>346,500.00</u>
Expense	
Ticket Sales Refund	0.00
Automobile Expense	4,000.00
Cash Discounts	6,000.00
Concessions	2,500.00
Contract Labor	
Director/Producer Fees	3,000.00
Professional Artist Fees	80,000.00
Total Contract Labor	<u>83,000.00</u>
Dinner Theatre Expense (Food)	10,000.00
Dues and Subscriptions	3,000.00
Insurance	5,000.00
Licenses and Permits	18,000.00
Marketing	18,000.00
Miscellaneous	2,000.00
Office Supplies	3,000.00
Payroll Expenses	90,000.00
Postage and Delivery	5,000.00
Printing and Reproduction	15,000.00
Production Expenses	60,000.00
Professional Fees	
Legal Fees	1,000.00
Ticketing Management	6,000.00
Professional Fees - Other	0.00
Total Professional Fees	<u>7,000.00</u>
Program Expense	2,500.00
Rent	5,000.00
Repairs	2,500.00
Utilities	5,000.00
Total Expense	<u>346,500.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>