FY12 Approved Budget		28-May-11
INCOME		
CONTRIBUTIONS		
Corporate/Foundation	\$	487,500.00
Individual (incl. Bd/Adv Bd)	\$	328,000.00
Government	\$	238,000.00
LBN Underwriter La Bella Notte- Guild	\$ \$	15,000.00 90,000.00
Guild Other	ຈ \$	90,000.00
TOTAL CONTRIBUTIONS	\$	1,168,500.00
	Ψ	1,100,200.00
TICKET REVENUES		
Subscriptions	\$	240,000.00
Group Sales	\$	35,000.00
Prod #1/Single Tickets (Traviata)           Prod #2/Single Tics (Pagliacci)	\$ \$	80,000.00 60,000.00
Prod #4/Single Tickets (Fanciulla)	\$	90,000.00
TOTAL MAIN STAGE TICKET REVENUES	\$	505,000.00
PERFORMANC FEES	¢	22 000 00
Opera on Tour Fees Main Stage Tour Fees / Rentals	\$ \$	22,000.00 25,000.00
TOTAL TIC/FEE REV.	э \$	47,000.00
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OTHER REVENUES		
Endowment Disbursement	\$	165,000.00
Garage / Valet Parking Fund for Artistic Excellence Disbursement	\$ \$	1,500.00 75,000.00
Liff Center Rentals	\$ \$	/5,000.00 85,000.00
Interest & Misc Income	\$	15,000.00
TOTAL OTHER	\$	341,500.00
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TOTAL FUND RAISING EVENTS	\$	15,000.00
TOTAL REVENUES	\$	2,077,000.00
	φ	2,077,000.00
TOTAL EXPENSES	\$	2,063,577.00
Excess Rev over Exp.	φ.	13,423.00
	\$	15,425.00
	\$	,
	\$	Approved
EXPENSES	\$	,
	\$	Approved
EXPENSES PRODUCTIONS	\$	Approved Budget 850,110.00
EXPENSES		<u>Approved</u> Budget
EXPENSES PRODUCTIONS	\$	Approved Budget 850,110.00
EXPENSES EXPENSES PRODUCTIONS PRODUCTION STAFF SALARIES & BENEFITS GENERAL PRODUCTION RELATED	\$ \$ \$	Approved Budget 850,110.00 356,400.00 75,650.00
EXPENSES PRODUCTIONS PRODUCTION STAFF SALARIES & BENEFITS	\$ \$	Approved Budget 850,110.00 356,400.00
EXPENSES EXPENSES PRODUCTIONS PRODUCTION STAFF SALARIES & BENEFITS GENERAL PRODUCTION RELATED	\$ \$ \$	Approved Budget 850,110.00 356,400.00 75,650.00
EXPENSES EXPENSES PRODUCTIONS PRODUCTION STAFF SALARIES & BENEFITS GENERAL PRODUCTION RELATED MARKETING	\$ \$ \$ \$	Approved           Budget           850,110.00           356,400.00           75,650.00           75,800.00
EXPENSES EXPENSES PRODUCTIONS PRODUCTION STAFF SALARIES & BENEFITS GENERAL PRODUCTION RELATED MARKETING GRAND TOTAL PROD. EXPENSES ADMIN. STAFF SALARIES & BENEFITS	\$ \$ \$ \$ \$ \$ \$	Approved Budget 850,110.00 356,400.00 75,650.00 75,800.00 1,357,960.00 522,217.00
EXPENSES EXPENSES PRODUCTIONS GENERAL PRODUCTION RELATED GENERAL PRODUCTION RELATED GRAND TOTAL PROD. EXPENSES	\$ \$ \$ \$ \$	Approved Budget 850,110.00 356,400.00 75,650.00 75,800.00 1,357,960.00
EXPENSES EXPENSES PRODUCTIONS PRODUCTION STAFF SALARIES & BENEFITS GENERAL PRODUCTION RELATED MARKETING GRAND TOTAL PROD. EXPENSES ADMIN. STAFF SALARIES & BENEFITS	\$ \$ \$ \$ \$ \$ \$	Approved Budget 850,110.00 356,400.00 75,650.00 75,800.00 1,357,960.00 522,217.00
EXPENSES EXPENSES PRODUCTIONS PRODUCTION STAFF SALARIES & BENEFITS GENERAL PRODUCTION RELATED GRAND TOTAL PROD. EXPENSES GRAND TOTAL PROD. EXPENSES ADMIN. STAFF SALARIES & BENEFITS ADMINISTRATION OVERHEAD	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Approved Budget 850,110.00 356,400.00 75,650.00 75,800.00 1,357,960.00 522,217.00 92,900.00
EXPENSES EXPENSES PRODUCTIONS PRODUCTION STAFF SALARIES & BENEFITS GENERAL PRODUCTION RELATED GRAND TOTAL PROD. EXPENSES GRAND TOTAL PROD. EXPENSES ADMIN. STAFF SALARIES & BENEFITS ADMINISTRATION OVERHEAD ADMINISTRATION OVERHEAD ADMINISTRATION OVERHEAD PUBLIC RELATIONS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Approved Budget           850,110.00           356,400.00           75,650.00           75,800.00           1,357,960.00           522,217.00           92,900.00           37,200.00           28,300.00
EXPENSES EXPENSES PRODUCTIONS  PRODUCTION STAFF SALARIES & BENEFITS GENERAL PRODUCTION RELATED MARKETING AMARKETING ADMIN. STAFF SALARIES & BENEFITS ADMIN. STAFF SALARIES & BENEFITS ADMINISTRATION OVERHEAD NOAH LIFF OPERA CENTER NOAH LIFF OPERA CENTER	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Approved Budget 850,110.00 356,400.00 75,650.00 75,800.00 1,357,960.00 522,217.00 92,900.00 37,200.00
EXPENSES EXPENSES PRODUCTIONS PRODUCTION STAFF SALARIES & BENEFITS GENERAL PRODUCTION RELATED GRAND TOTAL PROD. EXPENSES GRAND TOTAL PROD. EXPENSES ADMIN. STAFF SALARIES & BENEFITS ADMINISTRATION OVERHEAD ADMINISTRATION OVERHEAD ADMINISTRATION OVERHEAD PUBLIC RELATIONS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Approved Budget           850,110.00           356,400.00           75,650.00           75,800.00           1,357,960.00           522,217.00           92,900.00           37,200.00           28,300.00
EXPENSES EXPENSES EXPENSES PRODUCTIONS PRODUCTION STAFF SALARIES & BENEFITS GENERAL PRODUCTION RELATED GENERAL PRODUCTION RELATED GRAND TOTAL PROD. EXPENSES GRAND TOTAL PROD. EXPENSES ADMIN. STAFF SALARIES & BENEFITS ADMINISTRATION OVERHEAD ADMINISTRATION OVERHEAD NOAH LIFF OPERA CENTER PUBLIC RELATIONS L DEVELOPMENT DEVELOPMENT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Approved Budget 850,110.00 356,400.00 75,650.00 75,800.00 1,357,960.00 522,217.00 92,900.00 37,200.00 28,300.00 20,000.00
EXPENSES EXPENSES EXPENSES EXPENSES EXPRODUCTION STAFF SALARIES & BENEFITS EXPRODUCTION STAFF SALARIES & BENEFITS EXPRODUCTION RELATED EXPRODUCTION RELATION OVERHEAD EXPRODUCTION RELATIONS EXPRODUCTION RELATIONS EXPRODUCTION RELATIONS EXPRODUCTION RELATIONS EXPRODUCTION RELATIONS EXPRODUCTION RELATIONS EXPRODUCTION RELATION RELATION RELATIONS EXPRODUCTION RELATIONS EXPRODUCTION RELATION RELATION RELATIONS EXPRODUCTION RELATION RELATIONS EXPRODUCTION RELATION RELAT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Approved Budget 850,110.00 356,400.00 75,650.00 75,650.00 1,357,960.00 522,217.00 92,900.00 37,200.00 28,300.00 20,000.00 5,000.00 705,617.00
EXPENSES EXPENSES EXPENSES PRODUCTIONS PRODUCTION STAFF SALARIES & BENEFITS GENERAL PRODUCTION RELATED GENERAL PRODUCTION RELATED GRAND TOTAL PROD. EXPENSES GRAND TOTAL PROD. EXPENSES ADMIN. STAFF SALARIES & BENEFITS ADMINISTRATION OVERHEAD ADMINISTRATION OVERHEAD DEVELOPMENT EDUBLIC RELATIONS DEVELOPMENT EDUBLIC RELATIONS EDUBLIC REL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Approved Budget 850,110.00 356,400.00 75,650.00 75,800.00 1,357,960.00 522,217.00 92,900.00 37,200.00 28,300.00 20,000.00
EXPENSES EXPENSES EXPENSES EXPENSES EXPRODUCTION STAFF SALARIES & BENEFITS EXPRODUCTION STAFF SALARIES & BENEFITS EXPRODUCTION RELATED EXPRODUCTION RELATION OVERHEAD EXPRODUCTION RELATION OVERHEAD EXPRODUCTION RELATIONS EXPRODUCTION RELATI	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Approved Budget 850,110.00 356,400.00 75,650.00 75,650.00 1,357,960.00 522,217.00 92,900.00 37,200.00 28,300.00 20,000.00 5,000.00 705,617.00
EXPENSES EXPENSES EXPENSES PRODUCTIONS PRODUCTION STAFF SALARIES & BENEFITS GENERAL PRODUCTION RELATED GRAND TOTAL PROD. EXPENSES ADMIN. STAFF SALARIES & BENEFITS ADMINISTRATION OVERHEAD ADMINISTRATION OVERHEAD ADMINISTRATION OVERHEAD ADMINISTRATION SUBJECT OF COMPARES FUND RAISING EVENTS GRAND TOTAL ADMIN. EXPENSES GRAND TOTAL PROD. EXPENSES GRAND TOTAL PROD. EXPENSES GRAND TOTAL PROD. EXPENSES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Approved Budget 850,110.00 356,400.00 75,650.00 75,800.00 1,357,960.00 37,200.00 28,300.00 28,300.00 20,000.00 5,000.00 705,617.00 1,357,960.00
EXPENSES EXPENSES EXPENSES PRODUCTIONS PRODUCTION STAFF SALARIES & BENEFITS GENERAL PRODUCTION RELATED GRAND TOTAL PROD. EXPENSES GRAND TOTAL PROD. EXPENSES ADMINISTRATION OVERHEAD ADMINISTRATION OVERHEAD ADMINISTRATION OVERHEAD PUBLIC RELATIONS PUBLIC RELATIONS COMPARED CRAND TOTAL ADMIN. EXPENSES COMPARED CRAND TOTAL ADMIN. EXPENSES COMPARED CRAND TOTAL ALL EXPENSES COMPARED CRAND TTL. ALL REVENUES COMPARED COMP	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Approved Budget 850,110.00 356,400.00 75,650.00 75,800.00 522,217.00 92,900.00 37,200.00 37,200.00 20,000.00 5,000.00 705,617.00 1,357,960.00 2,063,577.00 2,063,577.00
EXPENSES EXPENSES EXPENSES PRODUCTION STAFF SALARIES & BENEFITS GENERAL PRODUCTION RELATED GENERAL PRODUCTION RELATED GRAND TOTAL PROD. EXPENSES ADMIN. STAFF SALARIES & BENEFITS ADMIN. STAFF SALARIES & BENEFITS ADMINISTRATION OVERHEAD COMPARING EVENTS COMP	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Approved Budget 850,110.00 356,400.00 75,650.00 75,800.00 1,357,960.00 37,200.00 22,900.00 22,900.00 20,000.00 5,000.00 705,617.00 1,357,960.00 2,063,577.00

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