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04/26/06
Cash Basis

Senior Center for the Arts
Profit & Loss Budget Overview
July 2006 through June 2007

Jul '06 - Jun 07

Ordinary Income/Expense	
Income	
Campaign Income	5,000.00
Contributions Income	10,000.00
Corporate Sponsorships	13,000.00
Grants	42,000.00
Program Fees	3,500.00
Ticket Sales	100,000.00
Total Income	173,500.00
Expense	
Automobile Expense	1,000.00
Bank Service Charges	500.00
Cash Discounts	1,400.00
Catering Fees (Cafe Series)	1,500.00
Contract Labor	
Director/Producer Fees	36,000.00
Professional Artist Fees	30,000.00
Total Contract Labor	66,000.00
Dinner Theatre Expense (Food)	2,500.00
Dues and Subscriptions	600.00
Equipment Rental	250.00
Licenses and Permits	10,000.00
Marketing	10,000.00
Miscellaneous	1,000.00
Postage and Delivery	750.00
Printing and Reproduction	1,000.00
Production Expenses	19,000.00
Professional Fees	
Ticketing Management	1,000.00
Total Professional Fees	1,000.00
Program Expense	3,000.00
Rent	10,000.00
Repairs	
Building Repairs	2,000.00
Equipment Repairs	6,000.00
Total Repairs	8,000.00
Total Expense	137,500.00
Net Ordinary Income	36,000.00
Net Income	<u>36,000.00</u>