

2016-2017 budget

Income

Grants	5000
Corporate Sponsors	6500
Public Support	3000
Fund Raising	3000
Season Tickets	5500
Advertising Income	500
Theater Space Rental Income	2400
Costume Rental Income	500
Concession Income	7000
Summer Enrichment Program	<u>10500</u>
	43900

Production Income

Into the Woods	22500
Plaid Tidings	15700
Charlotte's Web	15700
Joseph – Technicolor Dream Coat	22500
Everybody Loves Opal	13500
Summer Enrichment Programs	<u>8000</u>
	97900

Total Income 141800

Expense

Business Registration Fees	500
Accounting Fees	400
Outside Contract Services	500
Assoc. Memberships	250
Equipment Rental/Maintenance	2000
Theater /Stage Equipment	2500
Insurance	3400
Lease	40800
Bank-Merchant Fee	7500
Postage	300
Office Supplies	800
General Theater Supplies	2500
Theater Maintenance/Upkeep	2500
Utilities/Phone/Internet	10700
Online Ticket Program	<u>2500</u>
	77150

Production Expense

Concession Expense	5000
Set/Props/Costumes	20000
Lighting Tech	1200
Musicians/Choreographers	2000
Royalties/Scripts	16000
Summer Enrichment Expenses	9500
Promotions/Publicity	<u>4000</u>
	57700
Expense carried over	4000

Total Expenses 138850

Net 2950