

**OZ Arts Inc
Operating Budget
2018**

| | 2018 Projected |
|---|----------------------------|
| INCOME | |
| Individual contributions | \$ 185,000 |
| Foundation contributions | \$ 55,000 |
| Government grants | \$ 85,000 |
| Corporate contributions | \$ 75,000 |
| Fundraising events | \$ 90,000 |
| Ticket sales | \$ 135,000 |
| Loan from major donor | \$ 1,140,000 |
| TOTAL INCOME | <u>\$ 1,765,000</u> |
| EXPENSES | |
| Administrative/Fundraising | \$ 75,000 |
| Personnel | \$ 450,000 |
| Artistic programs | \$ 935,000 |
| Ticketing fees | \$ 17,500 |
| Professional fees (Accounting/Legal/Consulting) | \$ 75,000 |
| Marketing/Advertising | \$ 150,000 |
| Travel/Meals/Lodging | \$ 45,000 |
| Facility/Maintenance | \$ 17,500 |
| TOTAL EXPENSES | <u>\$ 1,765,000</u> |
| Net Income | <u><u>\$ -</u></u> |