

**OZ Arts Inc**  
**Operating Budget**  
**Fiscal Year: January 1 - December 31**

	<b>2017 Projected</b>
<b>INCOME</b>	
Individual contributions	\$ 210,000
Foundation contributions	\$ 1,460,000
Government grants	\$ 45,000
Corporate contributions	\$ 65,000
Fundraising events	\$ 100,000
Ticket sales	\$ 85,000
<b>TOTAL INCOME</b>	<b><u>\$ 1,965,000</u></b>
<b>EXPENSES</b>	
Administrative/Fundraising	\$ 75,000
Personnel	\$ 650,000
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
<b>TOTAL EXPENSES</b>	<b><u>\$ 1,965,000</u></b>
<b>Net Income</b>	<b><u><u>\$ -</u></u></b>