

		Budget
		22-23
INCOME		
4000	Individual Contributions	161,500
4100	Corporate Contributions	73,300
4200	Foundation Contributions	119,500
4300	Government Grants	148,150
4500	<i>Merchandise & Concession Income</i>	18,000
4600	Program Income	64,750
Total Income		585,200

Prior Year Surplus Funds Committed	132,486
	717,686

EXPENSES		
6000	Salaries & Wages	478,311
6100	Payroll Taxes	37,700
6110	Payroll Expenses	1,000
6300	Benefits - Union Contributions	11,620
7020	Bank Charges	50
7030	Communications	2,837
7050	Contract Services	37,100
7060	Credit Card Processing Fees	3,466
7090	Dues & Subscriptions	2,800
7120	Insurance Expense	15,375
7140	IT Expense	1,829
7150	License & Fees	386
7160	Marketing & Promotion	13,550
7170	Meals & Entertainment	1,100
7180	Merchandise & Concession Expense	7,300
7190	Miscellaneous Expense	150
7200	Office Supplies	800
7210	Postage & Shipping Expense	1,050
7220	Printing	7,630
7230	Professional Service Fees	15,400
7240	Production Expenses	58,489
7270	Rent	9,790
7300	Royal Package Expenses	6,830
7380	Staff Development	1,000
7390	Ticketing Fees	2,123
Total Expenses		717,686