

BELCOURT THEATRE
2016 Operating Budget

	Actual 2014	Actual 2015	Budget 2016	Variance
OPERATIONS				
Revenue				
A	991,912	846,613	575,200	(145,944)
B	927,429	785,345	550,000	(142,084)
C	21,345	19,751	8,200	(1,594)
D	9,117	9,653	4,000	537
	31,558	28,844	12,000	(2,714)
	2,255	2,900	1,000	
E	208	120	0	(88)
F	462,728	450,080	266,318	(12,648)
G	182,685	188,924	103,536	6,239
	277,667	260,472	162,782	(17,195)
H	94,564	87,643	52,918	(6,921)
I	102,550	97,270	60,396	(5,280)
J	80,553	75,559	46,016	(4,994)
K	2,375	684	3,451	(1,691)
	66,056	156,017	76,000	80,511
M	9,100	89,611	45,000	80,511
	13,733	19,602	8,000	5,869
Q	43,223	46,804	23,000	3,581
	5,223	5,059	1,000	(164)
	1,525,918	1,457,769	918,518	(78,244)
Expenses				
	42,156	50,961	25,861	(8,805)
	181,935	176,100	111,770	5,835
	40,499	46,701	26,919	(6,202)
	94,549	86,432	56,255	8,117
	22,593	22,102	13,230	491
	41,332	39,116	24,158	2,216
	30,624	25,214	18,867	5,410
	34,129	28,697	19,974	5,432
	1,207	80	100	1,127
	11,550	14,190	8,522	(2,640)
	100,000	100,000	100,000	0
	9,042	8,555	9,000	487
	16,453	26,661	5,500	(10,208)
	14,433	12,615	0	1,818
	1,627	3,927	500	(2,300)
	393	10,119	5,000	(9,726)
	65,094	43,561	29,500	21,533
	20,664	19,169	10,000	1,495
	10,346	6,066	5,000	4,280
	1,092	1,056	1,000	36

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Repairs & Maintenance	30,290	13,527	10,000	16,763
Storage	2,702	3,743	3,500	(1,041)
Financial:	62,615	60,313	52,946	2,302
Bank	681	490	500	191
Credit Cards	43,630	44,757	32,446	(1,127)
Interest & Penalties	18,305	15,066	20,000	3,239
Insurance	26,042	27,690	28,000	(1,648)
Licenses, Permits & Dues	4,739	6,084	3,000	(1,345)
Marketing:	90,373	93,964	75,000	(3,591)
Newspapers & Radio	41,861	44,131	23,000	(2,270)
Printing & Mailing	46,520	38,623	26,000	7,897
Website	565	8,034	15,000	(7,469)
Other	1,427	3,176	1,000	(1,749)
Office	16,998	21,647	10,000	(4,649)
Payroll:	774,780	847,635	872,831	(72,855)
R Salary	368,405	400,485	483,316	(32,080)
S Hourly	289,485	300,924	238,984	(11,439)
T Bonus	25,000	25,000	25,000	0
Benefits	41,762	62,624	65,000	(20,862)
Payroll Taxes	50,127	58,602	60,531	(8,475)
Professional Service:	83,430	74,343	71,500	9,087
Accounting	42,825	42,175	42,000	650
Development	9,894	0	0	9,894
Marketing & PR	18,000	18,150	18,000	(150)
Education	172	2,820	2,000	(2,648)
Consulting & Training	5,834	6,422	7,000	(588)
Payroll Service	2,949	2,811	2,500	138
Other	3,755	1,965	0	1,790
Programming:	447,189	378,333	261,000	68,856
Film:	434,576	368,288	251,000	66,288
Delivery	12,878	20,797	9,900	(7,919)
Distributor	411,957	329,767	231,000	82,190
Misc	9,440	17,610	10,000	(8,170)
Promotion	301	114	100	187
Education	12,614	10,045	10,000	2,569
Travel, Meals & Entertainment	22,510	25,408	25,000	(2,898)
Utilities:	58,177	55,916	35,000	2,261
Dumpster	8,590	7,264	7,000	1,326
Electric	28,762	28,112	15,000	650
Gas	7,644	6,813	3,000	831
Security	405	843	300	(438)
Telephone	6,238	6,788	6,700	(550)
Internet	3,020	3,124	1,500	(104)
Water	3,518	2,972	1,500	546
Miscellaneous	0	0	0	0
	2,001,532	1,997,171	1,680,908	4,361

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Operations	(475,614)	(539,402)	(762,390)	(73,883)
FUNDRAISING				
Revenue				
Events:	65,802	94,927	69,500	29,125
1 Oscar Auction	16,727	23,008	20,000	6,281
2 Oscar Contribs & Tickets	33,575	36,419	34,000	2,844
3 Oscar Sponsorships	15,500	35,500	15,500	20,000
Contributions:	83,970	76,574	60,000	(7,396)
Contribs/Sponsorships	20,290	20,370	10,000	80
Hillsboro Society	13,215	20,239	20,000	7,024
Annual Campaign	50,466	35,965	30,000	(14,501)
Special Campaigns	0	0		0
Grants	218,000	221,430	220,000	3,430
U Memberships	190,480	192,199	120,000	1,719
Miscellaneous	0	0	0	0
	558,252	585,130	469,500	26,878
Expenses				
Oscar Party	24,968	28,966	40,000	(3,998)
Membership	15,409	14,774	10,200	635
Other	11,819	8,105	15,000	3,714
	52,196	51,845	68,651	351
Fundraising	506,056	533,285	400,849	27,229
Funds from Fund Balance*		6,117	361,542	
Totals:				
Revenue	2,084,170	2,049,016	1,749,560	(51,367)
Expenses	2,053,728	2,049,016	1,749,559	4,712
	30,442	0	0	(46,655)

*The Belcourt Theatre has banked over \$500,000 in fund balances over the last five years to fund the operations of the theatre during it's 6 month closure for renovation. The theatre closed on December 24, 2015 and is expected to reopen in early July 2016.