

BELCOURT THEATRE
2015 Operating Budget, Final

	Actual 2013	Actual 2014	Budget 2015	Variance
OPERATIONS				
Revenue				
A	802,595	991,912	908,703	-83,454
B	736,315	927,429	850,000	-77,429
C	26,841	21,345	20,000	-1,345
D	10,878	9,117	8,104	-1,013
	26,318	31,558	28,099	-3,459
	2,243	2,255	2,500	
E		208	0	-208
F	380,973	462,728	420,730	-41,998
G	145,377	182,685	163,567	-19,119
	229,806	277,667	251,711	-25,956
H	76,194	94,564	83,601	-10,963
I	88,226	102,550	95,414	-7,136
J	65,386	80,553	72,696	-7,857
K	5,790	2,375	5,452	3,077
L	151,055	165,279	145,300	-19,979
M	105,149	122,056	101,300	-20,756
N	9,550	9,100	10,000	900
O	71,535	94,473	75,000	-19,473
P	6,900	3,750	5,000	1,250
	0	1,000	0	-1,000
	16,711	13,622	10,800	-2,822
	453	111	500	389
	45,906	43,223	44,000	777
Q	45,906	43,223	44,000	777
	0	0	0	0
	17,109	5,223	1,000	-4,223
	1,351,732	1,625,141	1,475,733	-149,653
Expenses				
	33,631	42,156	40,508	1,648
	153,988	181,935	171,898	10,037
	30,438	40,499	35,985	4,515
	78,909	94,549	89,825	4,724
	19,315	22,593	20,900	1,693
	33,753	41,332	39,120	2,212
	25,841	30,624	29,805	819
	31,397	34,129	33,637	491
	2,823	1,207	1,090	116
	10,420	11,550	11,360	191
	99,726	100,000	100,000	0
	7,707	9,042	8,500	542
	12,730	16,453	13,000	3,453
	7,857	14,433	10,000	4,433
	975	1,627	1,000	627

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Repairs & Maintenance	3,898	393	2,000	-1,607
Facility:	35,356	65,094	62,272	2,822
Janitorial	18,793	20,664	20,500	164
Materials	7,588	10,346	8,000	2,346
Pest Control	921	1,092	1,000	92
Repairs & Maintenance	5,842	30,290	30,000	290
Storage	2,213	2,702	2,772	-70
Financial:	57,420	62,615	62,106	510
Bank	1,479	681	1,000	-319
Credit Cards	37,886	43,630	42,606	1,024
Interest & Penalties	18,054	18,305	18,500	-195
Insurance	25,697	26,042	28,500	-2,458
Licenses, Permits & Dues	3,552	4,739	5,000	-261
Marketing:	76,823	90,373	87,500	2,873
Newspapers & Radio	33,168	41,861	40,000	1,861
Printing & Mailing	41,928	46,520	45,000	1,520
Website	125	565	1,000	-435
Other	1,602	1,427	1,500	-73
Office	16,887	16,998	17,000	-2
Payroll:	677,123	774,780	819,951	-45,171
R Salary	306,085	368,405	407,748	-39,343
S Hourly	270,386	289,485	280,500	8,985
T Bonus	25,000	25,000	25,000	0
Benefits	29,244	41,762	48,930	-7,168
Payroll Taxes	46,408	50,127	57,773	-7,646
Professional Service:	132,705	83,430	79,500	-5,964
Accounting	41,750	42,825	43,000	-175
Development	35,295	9,894		
Marketing & PR	23,500	18,000	18,000	0
Education	18,860	172	5,000	-4,828
Consulting & Training	5,515	5,834	5,500	334
Payroll Service	2,200	2,949	3,000	-51
Other	5,585	3,755	5,000	-1,245
Programming:	341,433	447,189	410,300	36,889
Film:	329,134	434,576	380,300	54,276
Delivery	16,505	12,878	15,300	-2,422
Distributor	304,998	411,957	357,000	54,957
Misc	7,342	9,440	7,500	1,940
Promotion	288	301	500	-199
Education	12,300	12,614	30,000	-17,386
Travel, Meals & Entertainment	19,769	22,510	25,000	-2,490
Utilities:	52,950	58,177	59,105	-928
Dumpster	7,533	8,590	8,500	90
Electric	27,311	28,762	30,000	-1,238
Gas	5,735	7,644	7,000	644
Security	405	405	405	-0
Telephone	5,644	6,238	6,500	-262
Internet	2,823	3,020	3,100	-80

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Water	3,500	3,518	3,600	-82
Miscellaneous	1,396	0	1,000	-1,000
	1,748,893	2,001,532	1,991,139	499
Operations	-397,161	-376,391	-515,406	-149,154
FUNDRAISING				
Revenue				
Events:	88,484	65,802	69,500	3,698
1 Oscar Auction	19,534	16,727	20,000	3,273
2 Oscar Contribs & Tickets	33,775	33,575	34,000	425
3 Oscar Sponsorships	14,500	15,500	15,500	0
4 nD Auction	0	0	0	0
5 nD Contribs & Tickets	10,175	0	0	0
6 nD Sponsorships	10,500	0	0	0
Contributions:	75,636	83,970	85,000	1,030
Contribs/Sponsorships	20,471	20,290	20,000	-290
Hillsboro Society	12,132	13,215	15,000	1,785
Annual Campaign	43,033	50,466	50,000	-466
Special Campaigns	0	0	0	0
Grants	218,000	218,000	225,000	7,000
U Memberships	189,852	190,480	192,194	1,714
Miscellaneous	0	0	1,500	1,500
	571,972	558,252	573,194	14,942
Expenses				
Oscar Party	24,808	24,968	26,341	-1,373
nD Party	10,741	172	0	172
Membership	15,594	15,409	16,337	-928
Other	10,253	11,819	0	11,819
	61,396	52,368	42,677	9,691
Fundraising	510,576	505,884	530,517	24,634
Totals:				
Revenue	1,923,704	2,183,393	2,048,927	-134,711
Expenses	1,810,289	2,053,900	2,033,816	10,191
	113,415	129,493	15,111	-124,520