

Belcourt Theatre

Financial Statements
2009 Budget Final

	Budget 2008	Actual Dec 13 YTD	Budget 2009
INCOME STATEMENT			
OPERATIONS			
Revenue			
Programming:	399,578.00	382,775.27	393,445.50
Film	339,549.00	329,071.75	339,500.00
Childrens	20,000.00	8,744.32	10,000.00
Ticketing Fees	38,529.00	38,947.25	39,945.50
Other	1,500.00	6,011.95	4,000.00
Concessions:	221,312.05	186,919.91	193,207.31
Food	57,758.64	53,448.09	55,826.23
Beverage:	163,553.42	133,471.82	137,381.08
Non-Alcoholic	50,224.90	37,381.12	38,835.64
Beer	67,514.86	57,488.60	58,253.46
Liquor	45,813.66	38,602.10	40,291.98
Merchandise	0.00	0.00	
Rent:	180,699.96	127,124.46	159,000.00
Programming:	142,700.00	100,202.38	117,000.00
Events	37,000.00	22,606.25	30,000.00
Film	50,500.00	30,098.75	32,000.00
Music	35,500.00	17,817.00	20,000.00
Theatre	19,700.00	8,700.00	10,000.00
In-House Services		20,001.70	25,000.00
Merch Percentage		978.68	2,500.00
Facility:	37,999.96	26,922.08	39,500.00
Dumpster	3,180.00	270.00	
Parking	34,000.00	25,812.08	38,000.00
Other	819.96	840.00	
Miscellaneous	0.00	1,674.38	1,500.00
	801,590.01	698,494.02	747,152.81
Expenses			
Concessions:	77,890.75	78,218.01	73,324.60
Food	14,439.66	13,800.86	13,956.56
Beverage:	48,375.55	48,917.97	43,525.04
Non-Alcoholic	11,049.48	8,472.44	8,543.84
Beer	19,916.88	22,082.74	18,058.57
Liquor	17,409.19	18,362.79	16,922.63
Supplies	15,075.55	15,499.18	15,843.00
Depreciation	65,900.00	42,433.20	56,578.00
Equipment:	11,500.00	3,401.44	10,000.00
Purchased	9,500.00	1,855.33	8,000.00
Rental	0.00	0.00	
Repairs & Maintenance	2,000.00	1,546.11	2,000.00
Facility:	36,900.00	25,859.66	34,400.00
Janitorial	15,000.00	11,192.85	15,000.00
Materials	4,000.00	2,638.28	3,500.00
Pest Control	900.00	769.67	900.00
Repairs & Maintenance	17,000.00	11,258.86	15,000.00
Financial:	89,425.00	79,000.40	82,027.00
Bank	1,760.00	1,888.90	2,000.00
Credit Cards	23,317.00	21,954.22	22,624.00
Interest & Penalties	64,348.00	55,157.28	57,403.00
Insurance	22,402.00	22,499.22	16,000.00
Licenses, Permits & Dues	3,200.00	2,371.13	2,500.00

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Marketing:	40,000.00	27,623.89	34,500.00
Newspapers & Magazines	27,000.00	22,749.24	25,000.00
Printing & Mailing	2,500.00	4,611.94	4,500.00
Website	5,000.00	0.00	5,000.00
Other	5,500.00	262.71	
Office	6,500.00	6,078.59	6,200.00
Payroll:	327,037.00	303,797.03	315,855.00
Salary	214,500.00	180,488.88	191,855.00
Hourly	78,118.00	98,566.79	97,000.00
Technical	18,000.00	14,340.00	15,000.00
Benefits	10,207.00	9,959.70	11,000.00
Staff initiatives	6,212.00	441.66	1,000.00
Professional Service:	25,200.00	32,760.98	36,000.00
Accounting	24,500.00	27,806.25	31,000.00
Consulting & Training	700.00	1,603.52	1,500.00
Legal	0.00	0.00	
Payroll Service		3,351.21	3,500.00
Programming:	178,647.83	174,375.46	183,850.00
Film:	158,147.87	145,908.66	151,405.00
Delivery	12,000.00	14,905.23	15,000.00
Distributor	144,647.87	127,575.63	132,405.00
Misc		3,318.02	3,000.00
Promotion	1,500.00	109.78	1,000.00
Childrens	15,000.00	1,365.35	5,000.00
Rental	5,499.96	2,711.41	2,700.00
Ticketing	0.00	24,390.04	24,745.00
Rent	0.00	0.00	
Taxes:	28,943.26	22,062.22	22,789.13
Liquor	0.00	32.43	
Payroll	21,743.26	22,029.79	22,789.13
Property & Income	7,200.00	0.00	
Sales	0.00	0.00	
Personalty	1,770.00	0.00	
Travel, Meals & Entertainment	6,999.96	7,932.07	7,000.00
Utilities:	39,999.00	38,655.48	47,075.00
Dumpster	2,510.00	2,995.30	3,000.00
Electric	23,360.00	20,089.96	27,025.00
Gas	5,482.00	6,529.33	7,000.00
Security	1,040.00	884.96	1,050.00
Telephone	5,532.00	4,871.03	5,500.00
Internet	0.00	948.72	1,000.00
Water	2,075.00	2,336.18	2,500.00
Miscellaneous	400.00	439.44	500.00
	960,944.80	867,508.22	928,598.73
Operations	(159,354.79)	(169,014.20)	(181,445.92)

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	Budget 2008	Actual Dec 13 YTD	Budget 2009
FUNDRAISING			
Revenue			
Events:	58,000.00	46,336.93	50,000.00
Auctions	15,000.00	13,781.00	14,000.00
Contributions & Tickets	25,000.00	16,750.00	20,000.00
Sponsorships	18,000.00	15,805.93	16,000.00
Contributions:	47,000.00	44,417.21	25,000.00
Directed	2,000.00	11,490.73	5,000.00
Non-directed	25,000.00	25,065.48	10,000.00
Campaign 2009/Creature Co	20,000.00	2,285.00	10,000.00
Creature Comforts		5,576.00	
Grants	75,000.00	104,127.00	83,645.92
Memberships	40,000.00	40,893.96	45,000.00
Miscellaneous	1,500.00	1,680.50	1,500.00
	221,500.00	237,455.60	205,145.92
Expenses			
Contract Labor	4,000.00	0.00	5,000.00
Equipment Rental	3,000.00	0.00	
Food & Beverage	5,500.00	0.00	
Licenses & Permits	0.00	0.00	
Materials & Supplies	1,800.00	2,166.90	2,700.00
Printing & Mailing	7,268.00	425.70	
Promotional Materials	0.00	0.00	
Miscellaneous	8,900.00	15,383.93	16,000.00
	30,468.00	17,976.53	23,700.00
Fundraising	191,032.00	219,479.07	181,445.92
Totals:			
Revenue	1,023,090.01	760,086.58	952,298.73
Expenses	(991,412.80)	(742,186.55)	952,298.73
	31,677.21	17,900.03	0.00
Creature Comforts Campaign			55,000.00