

Roxy Productions, Inc. (Roxy Regional Theatre)
Organizational Budget FY2018
September 1, 2017 - August 31, 2018

REVENUE

| | |
|------------------------------------|-------------------|
| Admissions | 319,310 |
| Merchandise / Concessions | 15,000 |
| Program Booklet Advertising | 15,000 |
| Rentals | 20,000 |
| School of the Arts | 30,000 |
| Contributions – Corporate | 49,000 |
| Contributions – Foundations | 10,000 |
| Contributions – Individual/Private | 45,000 |
| Government Support – State | <u>21,690</u> |
| TOTAL REVENUE | \$ 525,000 |

EXPENSES

| | |
|--|-------------------|
| Executive Director (1 @ \$1,000/week) | 52,000 |
| Office Manager (1 @ \$600/week) | 31,200 |
| Stage Manager (1 @ \$300/week) | 15,600 |
| Technical Manager (1 @ \$350/week) | 18,200 |
| Lighting Designer (1 @ \$200/week) | 10,400 |
| Actor Salaries (approx. 50 @ \$150/week to \$300/week) | 135,000 |
| Actor Housing (1 @ \$1,500/month) | 18,000 |
| Production Expenses | 25,000 |
| Royalties | 30,000 |
| School of the Arts | 8,400 |
| Accounting | 24,000 |
| Advertising | 30,000 |
| Fundraising | 20,000 |
| Insurance | 15,000 |
| Janitorial / Maintenance | 15,500 |
| Office Supplies / Postage | 10,700 |
| Payroll Taxes | 12,000 |
| Travel | 500 |
| Utilities | <u>27,000</u> |
| TOTAL EXPENSES | \$ 498,500 |