

NOTE: IF GRAY, DO NOT CHANGE IN THIS SPREADSHEET. REFER TO THE TAB INDICATED IN COLUMN 'L'											
NOTE: Colum J and C7 are tied to the MNAC Line Item Tab indicated in column 'K'											
	Circle Players Fiscal Year 19 Budget	Admin / Operating	Frolic	Circle Awards (Tentative)	NEWSIES	HAIR	AVE Q	IF/THEN	CHORUS LINE	Workshop TBA	Total
	INCOME										
	Carring for Community Grant					\$ -			\$ -		\$ -
	CFMT Grant										\$ -
	Circle Friends/Concessions				\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00		\$ 2,000.00
	Donations/Fund Raising	\$ 5,500.00	\$ 2,000.00		\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00		\$ 8,750.00
	Endowment Revenue	\$ 600.00									\$ 600.00
	Flex Pass Sales (Season Ticket Sales)				\$ 513.00	\$ 513.00	\$ 513.00	\$ 513.00	\$ 513.00		\$ 2,565.00
	HCA Cultural Inclusion Series										\$ -
	HCA Season Grant										\$ -
	HCA Volunteer Grant	\$ 1,000.00									\$ 1,000.00
	MNAC Operating Grant	\$ 17,575.00									\$ 17,575.00
	Other Grants										\$ -
	Other Income										\$ -
	Program Ads				\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00		\$ 500.00
	Rental Income	\$ 1,800.00									\$ 1,800.00
	Special Events Revenue								\$ -		\$ -
	Frist Technology Grant										\$ -
	Ticket Sales		\$ 6,000.00	\$ -	\$16,355.00	\$11,633.00	\$10,933.00	\$ 10,933.00	\$11,633.00		\$ 67,487.00
	Deposit Returns				\$ 300.00	\$ 100.00	\$ 590.00	\$ 300.00	\$ 100.00		\$ 1,390.00
	Workshop Matching Revenue (CMFT Grant)										\$ -
	Workshop Revenue										\$ -
Total Income	Total Income	\$ 26,475.00	\$ 8,000.00	\$ -	\$17,918.00	\$12,996.00	\$12,786.00	\$ 12,496.00	\$12,996.00	\$ -	\$ 103,667.00
	EXPENSES										
Expense	Admin/Supplies	\$ 50.00									\$ 50.00
	Advertising, Season	\$ 500.00									\$ 500.00
	Advertising, Show				\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ 1,500.00
	ASCAP License										\$ -
	Box Office/Office Supplies										\$ -
	Costumes				\$ 500.00	\$ 250.00	\$ 100.00	\$ 250.00	\$ 750.00		\$ 1,850.00
	Food		\$ 3,500.00	\$ -							\$ 3,500.00
	Graphic Design	\$ 100.00			\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00		\$ 600.00
	Insurance, Liability	\$ 670.00									\$ 670.00
	Insurance, Property	\$ 1,200.00									\$ 1,200.00
	B&O Insurance	\$ 750.00									\$ 750.00
	Licenses and Fees	\$ 400.00									\$ 400.00
	Lights				\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00		\$ 1,000.00
	Loan Repayment										\$ -
	Madison Maintenance										\$ -
	Madison Supplies										\$ -
	Miscellaneous Expense		\$ 300.00	\$ -							\$ 300.00
	Photography				\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00		\$ 750.00
	playbill design				\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00		\$ 250.00
	Playbill Printing				\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00		\$ 2,500.00
	Postage & Shipping	\$ 250.00	\$ 100.00		\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00		\$ 850.00
	Printing (posters, postcards	\$ 200.00	\$ 150.00		\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00		\$ 1,100.00
	Props				\$ 100.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00		\$ 400.00
	Rent, Equipment			\$ -			\$ 2,150.00				\$ 2,150.00
	Rent, Madison	\$ 12,000.00									\$ 12,000.00
	Rent, Venue			\$ -	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00		\$ 3,500.00
	Rights/Royalties				\$ 1,800.00	\$ 2,400.00	\$ 1,550.00	\$ 1,740.00	\$ 2,525.00		\$ 10,015.00
	Licensing Deposit				\$ 400.00	\$ 200.00	\$ 400.00	\$ 400.00	\$ 200.00		\$ 1,600.00
	Scripts				\$ 900.00		\$ 900.00	\$ 900.00			\$ 2,700.00
	Security				\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00		\$ 3,500.00
	Set				\$ 750.00	\$ 750.00	\$ 500.00	\$ 750.00	\$ 750.00		\$ 3,500.00
	Sound Supplies (Batteries, Cables,				\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00		\$ 1,250.00
	Mic Rental				\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00		\$ 1,500.00
	Supplies, Show		\$ 400.00	\$ -							\$ 400.00
	Telephone										\$ -
	Truck Rental				\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00		\$ 1,875.00
	Utilities, Madison	\$ 7,200.00									\$ 7,200.00
	Web/Constant Contact/IT Maintenance										\$ -
	Wireless Internet										\$ -
	Workshop Artist Stipend										\$ -
	Workshop Supplies (T-Shirts, Materials Food)										\$ -
											\$ -
STIPENDS:	Approved Stipend Budget										\$ -
	Sound Designer				\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00		\$ 3,000.00
	Music Director Stipend			\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00		\$ 1,500.00
	Audition accompanist stipend				\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00		\$ 250.00
	Musicians/Tracks		\$ 700.00		\$ 3,850.00	\$ 2,750.00	\$ 500.00	\$ 2,750.00	\$ 1,200.00		\$ 11,750.00
											\$ -
	Negotiable Stipends				\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00		\$ 4,000.00
	(Choreographer, Costume Designer, Lighting										\$ -
	Designer, Carpenter, Props, Set Design, Stage										\$ -
	Manager, Rehearsal Accompanyist)										\$ -
											\$ -
Total Expense	TOTAL EXPENSES	\$ 23,320.00	\$ 5,150.00	\$ -	\$13,925.00	\$12,050.00	\$11,800.00	\$12,490.00	\$11,125.00	\$ -	\$ 89,860.00
Total P&L	Net Income	\$ 3,155.00	\$ 2,850.00	\$ -	\$ 3,993.00	\$ 946.00	\$ 986.00	\$ 6.00	\$ 1,871.00	\$ -	\$ 13,807.00