

Circle Players, Inc.
Budget
Fiscal Year July 1, 2011 - June 30, 2012



Season Show Income:	Show #1 Fame Forever	Show #2 Willy Wonka	Show #3 Company	Show #4 Brighton Beach	Show #5 Hairspray	Totals
Ticket Sales	30,000.00	11,500.00	11,500.00	7,400.00	11,500.00	71,900.00
Ads, Posters	1,000.00	300.00	300.00	300.00	300.00	2,200.00
Concessions	500.00	925.00	925.00	500.00	925.00	3,775.00
Total Income	31,500.00	12,725.00	12,725.00	8,200.00	12,725.00	77,875.00

Season Show Expenses:						
Venue Rental	5,600.00	2,300.00	2,300.00	2,300.00	2,300.00	14,800.00
Rights	4,685.00	3,060.00	2,285.00	900.00	2,500.00	13,430.00
Set, Costumes, Onstage	5,000.00	1,900.00	1,900.00	1,900.00	1,900.00	12,600.00
Public Relations / Marketing	2,500.00	1,200.00	1,200.00	1,200.00	1,200.00	7,300.00
Music / Musicians	3,500.00	1,500.00	1,500.00	-	1,500.00	8,000.00
Programs	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	6,000.00
Offstage	2,000.00	1,800.00	1,800.00	1,800.00	1,800.00	9,200.00
Total Expenses	25,285.00	12,760.00	11,985.00	9,100.00	12,200.00	71,330.00
Net Show Income	6,215.00	(35.00)	740.00	(900.00)	525.00	6,545.00

Circle Kids Youth Workshops:

Donation / Corporate Sponsorship	1,800.00
Grants	1,800.00
Registration Fees	3,600.00
Total Income	7,200.00
Teacher Stipends	-2,700.00
Support Staff	-850.00
Marketing	-700.00
T-Shirts	-800.00
Administrative / Supplies	-925.00
Total Expenses	-5,975.00
Workshops Net Income	1,225.00

Administrative Costs:

Rent (Madison)	-6,000.00
Utilities	-6,000.00
Insurance	-2,000.00
Madison Materials	-1,500.00
Shipping	-500.00
Equipment Rental	-1,000.00
Madison Office / Postage / Misc	-1,500.00
Season Marketing	-1,500.00
Show Marketing	-3,080.00
Total Administrative Costs	-23,080.00

Donations and Corporate Sponsorships (Fame)	10,500.00
Donations and Corporate Sponsorships	5,500.00
Grants	12,450.00
Sublet Madison	1,800.00

Projected Income (Loss)	14,940.00
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