

Watershed Public Theatre
2023-24 Projected Budget

Operating Expenses	PO Box Rental	\$	200.00	
	Phone	\$	360.00	
	Website	\$	1,000.00	
	Insurance	\$	1,300.00	
	Business fees	\$	600.00	
	Miscellaneous	\$	400.00	
	Salaries	\$	3,605.00	
	Memberships	\$	500.00	
	Fundraising/Special events	\$	2,000.00	
		\$	9,965.00	Operating Subtotal
Education Expenses	Education Manager	\$	8,400.00	
	Apprentice Company	\$	5,650.00	
	After school program	\$	14,000.00	
	Historic Maury plays	\$	500.00	
		\$	28,550.00	Education Subtotal
Production Expenses				
Anastasia	Personnel	\$	28,550.00	
	Materials	\$	4,450.00	
	Venue	\$	800.00	
	Royalties	\$	4,500.00	
	Marketing	\$	1,000.00	\$ 39,300.00
Maury Christmas	Personnel	\$	8,850.00	
	Materials	\$	2,050.00	
	Venue	\$	-	
	Royalties	\$	500.00	
	Marketing	\$	850.00	\$ 12,250.00
Robin Hood	Personnel	\$	5,300.00	
	Materials	\$	2,250.00	
	Venue	\$	500.00	
	Royalties	\$	-	
	Marketing	\$	850.00	\$ 8,900.00
39 Steps	Personnel	\$	9,400.00	
	Materials	\$	2,650.00	
	Venue	\$	800.00	
	Royalties	\$	800.00	
	Marketing	\$	850.00	\$ 14,500.00
Earnest	Personnel	\$	11,000.00	
	Materials	\$	2,950.00	
	Venue	\$	800.00	
	Royalties	\$	-	
	Marketing	\$	850.00	\$ 15,600.00
		\$	90,550.00	Production Subtotal
		\$ 129,065.00	Total Projected Expenses 2023-24	

2023-24 Projected Budget

General Income

General Fund (surplus)	\$	4,000.00	
Donations	\$	5,015.00	
Fundraising/Special Events	\$	10,500.00	
	\$	19,515.00	

Education Income

Journeyman Troupe	\$	5,000.00	grants
Workshops	\$	500.00	
Afterschool Program	\$	13,000.00	grants
Historic Plays	\$	500.00	
	\$	19,000.00	

Production Income

Sound of Music	Ticket Sales	\$	16,500.00	
	Sponsorships	\$	8,000.00	
	Grants	\$	7,000.00	
	Donations	\$	7,200.00	
	Program Ads	\$	600.00	\$ 39,300.00
Wonderful Life	Ticket Sales	\$	3,135.00	
	Sponsorships	\$	3,000.00	
	Grants	\$	3,000.00	
	Donations	\$	2,515.00	
	Program Ads	\$	600.00	\$ 12,250.00
Troupe Show	Ticket Sales	\$	4,110.00	
	Sponsorships	\$	500.00	
	Grants	\$	3,000.00	
	Donations	\$	690.00	
	Program Ads	\$	600.00	\$ 8,900.00
39 Steps	Ticket Sales	\$	5,400.00	
	Sponsorships	\$	2,500.00	
	Grants	\$	4,000.00	
	Donations	\$	2,000.00	
	Program Ads	\$	600.00	\$ 14,500.00
Earnest	Ticket Sales	\$	5,900.00	
	Sponsorships	\$	2,500.00	
	Grants	\$	4,000.00	
	Donations	\$	2,600.00	
	Program Ads	\$	600.00	\$ 15,600.00
				\$ 90,550.00

\$ 129,065.00 Total Projected Income 2023-24