		Admin/ Operating	Musical	TSU Musical	Youth Musical	Play	Youth Wrkshp	Acting Wrkshp	Tech Wrkshp	Total
Income										
	CFMT Grant	3,000								3,000
	Circle Friends	500								500
	Corporate Donation	8,000								8,000
	Donations	6,500								6,500
	Endowment Revenue	600								600
	Flex Pass Sales	2,500								2,500
	MNAC Operating Grant	10,000								10,000
	Other Grants	1,000								1,000
	Program Ads		512	512	512	512				2,048
	Rental Income	1,800								1,800
	Special Events Revenue	100								100
	TAC ABC Grant	1,000								1,000
	Ticket Sales		8,000	20,000	6,000	5,000				39,000
	Workshop Revenue						400	400	400	1,200
Total Income		35,000	8,512	20,512	6,512	5,512	400	400	400	77,248
Expense										
	Admin/Supplies	50								50
	Advertising, Season	2,000								2,000
	Advertising, Show		800	800	800	800				3,200
	ASCAP License	280								280
	Costumes		600	1,200	400	200				2,400
	Food		200	200	200	100	50	50	50	850
	Insurance, Liability	1,300								1,300
	Insurance, Property	1,300								1,300
	Licenses and Fees	500								500
	Lights		400	1,000	400	400				2,200
	Madison Upkeep	360								360
	Miscellaneous Expense	200								200
	Musicians		3,600	4,000	3,600					11,200
	Office Supplies	100								100
	Photography		50	50	50	50				200
	playbill design		50	50	50	50				200
	Postage & Shipping	150	50	50	50	50				350
	Postcards	150	70	70	50	50				390
	Posters		70	70	50	50				240
	Playbill Printing		400	400	400	400				1,600
	Props		150	150	150	150				600
	Rent, Equipment	300								300
	Rent, Madison	6,000								6,000
	Rent, Venue		3,500	3,500	3,500	3,500				14,000
	Rights/Royalties		3,000	3,000	3,000	1,000				10,000
	Scripts					200				200
	Set		600	800	600	600				2,600

		Admin/ Operating	Musical	TSU Musical	Youth Musical	Play	Youth Wrkshp	Acting Wrkshp	Tech Wrkshp	Total
	Sound		150	300	150	150				750
	Special Events	100								100
	Supplies, Madison	100								100
	Supplies, Show		100	100	100	100				400
	Technician Stipend	1,200								1,200
	Telephone	600								600
	ticket design	20	20	20	20	20				100
	Ticketing	4,000								4,000
	Truck Rental		300	300	300	300				1,200
	Utilities, Madison	5,000								5,000
	Web Maintenance	250								250
	Wireless Internet	450								450
	Workshop Artist Stipend						100	100	100	300
Total Expense		24,410	14,110	16,060	13,870	8,170	150	150	150	77,070
NET INCOME		**10,590**	**-5,598**	**4,452**	**-7,358**	**-2,658**	**250**	**250**	**250**	**178**