

FY 2017 Proposed Budget

		Admin / Operating	JCS	Stuff Happens	WIZ	Clyborne Park	1776	Youth Workshop	Total
Income									
	Carring for Community Grant				\$ 1,600.00		\$ 1,600.00		\$ 3,200.00
	CFMT Grant							\$ 2,500.00	\$ 2,500.00
	Circle Friends/Concessions		\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00		\$ 1,000.00
	Corporate Donation	\$ 6,500.00							\$ 6,500.00
	Donations	\$ 5,000.00			\$ -				\$ 5,000.00
	Endowment Revenue	\$ 600.00							\$ 600.00
	Flex Pass Sales	\$ 2,500.00							\$ 2,500.00
	HCA Cultural Inclusion Series	\$ 2,500.00							\$ 2,500.00
	HCA Season Grant								\$ -
	HCA Volunteer Grant				\$ -		\$ 1,000.00		\$ 1,000.00
	MNAC Operating Grant	\$ 9,250.00							\$ 9,250.00
	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								\$ -
	TAC ABC Grant	\$ 1,500.00							\$ 1,500.00
	Ticket Sales		\$ 18,000.00	\$ 7,000.00	\$ 18,000.00	\$ 7,000.00	\$ 13,200.00		\$ 63,200.00
	Tim Larson Donation								\$ -
	Workshop Matching Revenue (CMFT Grant)							\$ 2,500.00	\$ 2,500.00
	Workshop Revenue							\$ 400.00	\$ 400.00
Total Income		\$ 29,650.00	\$ 18,300.00	\$ 7,300.00	\$ 19,900.00	\$ 7,300.00	\$ 16,100.00	\$ 5,400.00	\$ 103,950.00
Expense									
	Admin/Supplies	\$ 50.00							\$ 50.00
	Advertising, Season	\$ 1,000.00							\$ 1,000.00
	Advertising, Show		\$ 800.00	\$ 500.00	\$ 800.00	\$ 500.00	\$ 800.00		\$ 3,400.00
	ASCAP License	\$ 280.00							\$ 280.00
	Audition accompanist stipend								\$ -
	Box Office/Office Supplies	\$ 50.00							\$ 50.00
	Costumes		\$ 1,000.00	\$ 300.00	\$ 1,000.00	\$ 300.00	\$ 1,000.00		\$ 3,600.00
	Food	\$ 2,500.00							\$ 2,500.00
	Graphic Design	\$ 100.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00		\$ 400.00
	Insurance, Liability	\$ 1,300.00							\$ 1,300.00
	Insurance, Property	\$ 1,200.00							\$ 1,200.00
	Licenses and Fees	\$ 1,500.00							\$ 1,500.00
	Lights		\$ 400.00	\$ 300.00	\$ 400.00	\$ 300.00	\$ 400.00		\$ 1,800.00
	Madison Maintenance	\$ 350.00							\$ 350.00
	Madison Supplies	\$ 500.00							\$ 500.00

FY 2017 Proposed Budget

	Miscellaneous Expense	\$ 200.00							\$ 200.00
	Music Director Stipend		\$ 300.00		\$ 300.00		\$ 300.00		\$ 900.00
	Musicians-performance		\$ 4,400.00		\$ 4,400.00		\$ 3,300.00		\$ 12,100.00
	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		\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00		\$ 3,000.00
	Postage & Shipping	\$ 150.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00		\$ 400.00
	Printing (posters, postcards	\$ 300.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00		\$ 1,050.00
	Props		\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00		\$ 500.00
	Rehearsal accompanist stipend		\$ 500.00		\$ 500.00		\$ 500.00		\$ 1,500.00
	Rent, Equipment								\$ -
	Rent, Madison	\$ 6,000.00							\$ 6,000.00
	Rent, Venue		\$ 3,500.00	\$ 500.00	\$ 3,500.00	\$ 500.00	\$ 500.00		\$ 8,500.00
	Rights/Royalties		\$ 3,238.50	\$ 880.00	\$ 2,500.00	\$ 880.00	\$ 2,749.00		\$ 10,247.50
	Scripts			\$ 50.00		\$ 50.00			\$ 100.00
	Set		\$ 800.00	\$ 500.00	\$ 800.00	\$ 500.00	\$ 800.00		\$ 3,400.00
	Sound		\$ 300.00	\$ 100.00	\$ 300.00	\$ 100.00	\$ 300.00		\$ 1,100.00
	Supplies, Show		\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00		\$ 500.00
	Telephone	\$ 700.00							\$ 700.00
	Ticketing	\$ 3,500.00							\$ 3,500.00
	Truck Rental		\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00		\$ 1,250.00
	Utilities, Madison	\$ 4,500.00							\$ 4,500.00
	Web/Constant Contact/IT	\$ 250.00							\$ 250.00
	Wireless Internet	\$ 500.00							\$ 500.00
	Workshop Artist Stipend							\$ 4,000.00	\$ 4,000.00
	Workshop Supplies (T-Shirts, Materials Food)							\$ 1,000.00	\$ 1,000.00
	ZFX - Flying								\$ -
STIPENDS:									\$ -
	Choreographer		\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00		\$ 300.00
	Costume Designer		\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00		\$ 500.00
	Lighting Designer		\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00		\$ 500.00
	Master Carpenter		\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00		\$ 500.00
	Props		\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00		\$ 250.00
	Set Design		\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00		\$ 500.00
	Sound Designer		\$ 750.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00		\$ 3,150.00
	Stage Manager		\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00		\$ 1,500.00
Total Expense		\$ 21,710.00	\$ 18,348.50	\$ 5,990.00	\$ 17,460.00	\$ 5,990.00	\$ 13,609.00	\$ 5,000.00	\$ 91,327.50
Total P&L		\$ 11,790.00	\$ (48.50)	\$ 1,310.00	\$ 2,440.00	\$ 1,310.00	\$ 2,491.00	\$ 400.00	\$ 12,622.50