

**Roxy Productions, Inc. (Roxy Regional Theatre)**  
**Organizational Budget FY2024**  
**July 1, 2023 – June 30, 2024**

**REVENUE**

Admissions	375,000
Contributions	126,200
Concessions/Merchandise	34,000
Government Support – City	190,000
Grant Revenue	46,800
Fundraising Revenue	35,000
Rentals	<u>5,000</u>
<b>TOTAL REVENUE</b>	<b>\$ 812,000</b>

**EXPENSES**

Staff Salaries and Benefits	314,700
Contracted Actor Salaries	102,139
Rent	95,965
Production Expenses	75,000
Royalties	23,985
Management and General Expenses	135,000
Cost of Goods Sold	12,450
Depreciation	4,236
Maintenance	1,200
Travel	6,500
Utilities	<u>35,000</u>
<b>TOTAL EXPENSES</b>	<b>\$ 806,175</b>