

2017-18 Budget

Operating Expenses	PO Box Rental	\$	135.00		
	Phone	\$	240.00		
	Website	\$	1,400.00		
	Insurance	\$	1,200.00		
	Business fees	\$	100.00		
	Miscellaneous	\$	500.00		
	Salaries	\$	1.00		
	Memberships	\$	300.00		
	Fundraising events	\$	2,000.00		
		\$	5,876.00	Operating Total	
Production Expenses					
Schoolhouse Rock	Personnel	\$	13,900.00		
	Materials	\$	2,100.00		
	Venue	\$	750.00		
	Royalties	\$	2,900.00		
	Marketing	\$	1,500.00	\$ 21,150.00	SHR Total
Christmas Carol	Personnel	\$	10,600.00		
	Materials	\$	2,050.00		
	Venue	\$	750.00		
	Royalties	\$	-		
	Marketing	\$	1,650.00	\$ 15,050.00	CC Total
Historical Project	Personnel	\$	6,000.00		
	Materials	\$	1,100.00		
	Venue	\$	-		
	Royalties	\$	-		
	Marketing	\$	500.00	\$ 7,600.00	HP Total

\$ 43,800.00 Production Expense Total

\$ 49,676.00 Total Projected Expenses 2017-18

2017-18 Budget

General Income

General Fund (surplus)	\$	6,000.00	
Donations	\$	10,116.00	
Program grants (not listed below)	\$	-	
Fundraising Events	\$	4,000.00	
	\$	20,116.00	General Income Total

Production Income

Schoolhouse Rock	Ticket Sales	\$	8,500.00	
	Sponsorships	\$	3,650.00	
	Grants	\$	3,650.00	
	Program Ads	\$	900.00	\$ 16,700.00 SR Total
Christmas Carol	Ticket Sales	\$	8,960.00	
	Sponsorships	\$	3,000.00	
	Grants	\$	-	
	Program Ads	\$	900.00	\$ 12,860.00 CC Total
Historical Project	Ticket Sales	\$	-	
	Sponsorships	\$	1,000.00	
	Grants	\$	3,800.00	
	Program Ads	\$	-	\$ 4,800.00 HP Total

\$ 29,560.00 Production Income Total

\$ 49,676.00 Total Projected Income 2017-18