

Circle Players, Inc.
Profit & Loss Budget Overview
July 2012 through June 2013

		Aida	Color Purple	Piano Lesson	Next to Normal	Band Geeks	Admin/ Operating	CK Yth Wkshps	TOTAL
	Income								
	CFMT Grant						1,000.00		1,000.00
	Corporate Donation						5,000.00		5,000.00
	Donations		800.00			400.00	3,000.00	500.00	4,700.00
	Endowment Revenue						600.00		600.00
	MNAC Operating Grant						9,000.00		9,000.00
	Other Income		250.00			200.00	1,200.00	250.00	1,900.00
	Program Ads	200.00	400.00	150.00	150.00	200.00			1,100.00
	Rental Income						1,800.00		1,800.00
	Ticket Sales	11,000.00	13,000.00	9,500.00	10,500.00	10,500.00			54,500.00
	Workshop Revenues							1,250.00	1,250.00
	Total Income	11,200.00	14,450.00	9,650.00	10,650.00	11,300.00	21,600.00	2,000.00	80,850.00
	Expense								
	Admin/Supplies						60.00	600.00	660.00
	Advertising, Season						2,200.00		2,200.00
	Advertising, Show	600.00	700.00	500.00	600.00	500.00		400.00	3,300.00
	ASCAP License						270.00		270.00
	Bank Fees						200.00		200.00
	Book, Subscriptions, Reference						150.00		150.00
	Costumes	450.00	400.00	350.00	350.00	350.00			1,900.00
	Food	150.00	300.00	200.00	200.00	300.00			1,150.00
	Insurance, Liability						1,000.00		1,000.00
	Insurance, Property						1,266.00		1,266.00
	Lights		150.00	150.00	150.00	150.00			600.00
	Miscellaneous Expense	300.00	400.00	300.00	300.00	500.00	325.00		2,125.00
	Musicians	2,500.00	2,500.00		2,500.00	2,500.00			10,000.00
	Office Supplies						150.00		150.00
	Postage & Shipping						550.00		550.00
	Postcards	200.00	250.00	200.00	200.00	200.00	100.00		1,150.00
	Posters	90.00	90.00	90.00	90.00	90.00			450.00

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	Program Printing	550.00	550.00	550.00	550.00	550.00			2,750.00
	Props	125.00	150.00	100.00	150.00	150.00			675.00
	Rent, Equipment						1,000.00		1,000.00
	Rent, Madison						6,000.00		6,000.00
	Rent, Venue	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00			12,500.00
	Rights/Royalties	3,465.00	3,767.00	950.00	2,500.00	2,500.00			13,182.00
	Set	500.00	500.00	500.00	500.00	500.00			2,500.00
	Sound	100.00	200.00	100.00	150.00	200.00			750.00
	Soundtrack	100.00							100.00
	Supplies, Madison						1,500.00		1,500.00
	Supplies, Show	150.00	300.00	200.00	200.00	250.00			1,100.00
	Teacher Stipends							1,000.00	1,000.00
	Technician Stipend	300.00							300.00
	Telephone						310.00		310.00
	Ticketing	120.00	120.00	115.00	115.00	115.00			585.00
	Truck Rental	250.00	250.00	250.00	250.00	250.00			1,250.00
	Utilities, Madison						5,000.00		5,000.00
	Virtual Office						220.00		220.00
	Web Maintenance						980.00		980.00
	Wireless Internet						450.00		450.00
	Total Expense	12,450.00	13,127.00	7,055.00	11,305.00	11,605.00	21,731.00	2,000.00	79,273.00
	Net Income	-1,250.00	1,323.00	2,595.00	-655.00	-305.00	-131.00	0.00	1,577.00