Circle Players Porposed Budget FY 18

		Admin / Operating	Bring it On	Hunchback	Full Monty	Steel Magnolia's	BATB	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								$ -
	Donations/Fund Raising	$ 11,700.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,500.00		$ 17,200.00
	Endowment Revenue	$ 600.00							$ 600.00
	Flex Pass Sales		$ 742.10	$ 742.10	$ 742.10	$ 741.30	$ 742.10		$ 3,709.70
	HCA Cultural Inclusion Series								$ -
	HCA Season Grant		$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00		$ 2,500.00
	HCA Volunteer Grant			$ -	$ -		$ 1,000.00		$ 1,000.00
	MNAC Operating Grant	$ 14,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00		$ 19,000.00
	Other Grants								$ -
	Other Income		$ 400.00	$ 400.00	$ 400.00	$ -	$ 400.00		$ 1,600.00
	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						$ 3,500.00		$ 3,500.00
	TAC ABC Grant	$ -							$ -
	Ticket Sales		$ 15,459.00	$ 16,588.25	$ 17,324.00	$ 7,873.75	$ 23,271.50		$ 80,516.50
	Tim Larson Donation								$ -
	Workshop Matching Revenue (CMFT Grant)							$ 2,500.00	$ 2,500.00
	Workshop Revenue							$ 400.00	$ 400.00
Total Income		**$ 28,100.00**	**$ 19,201.10**	**$ 21,930.35**	**$ 21,066.10**	**$ 11,215.05**	**$ 33,613.60**	**$ 5,400.00**	**$ 140,526.20**
Expense									
	Admin/Supplies	$ 50.00							$ 50.00
	Advertising, Season	$ 1,500.00							$ 1,500.00
	Advertising, Show		$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 200.00	$ 4,200.00
	ASCAP License	$ 280.00							$ 280.00
	Audition accompanist stipend		$ 75.00	$ 75.00	$ 75.00		$ 75.00		$ 300.00
	Box Office/Office Supplies	$ 50.00							$ 50.00
	Costumes		$ 1,500.00	$ 2,000.00	$ 1,500.00	$ 500.00	$ 3,500.00		$ 9,000.00
	Credit Card Processing Fee		$ 403.05	$ 352.35	$ 368.05	$ 169.85	$ 494.50	$ 8.00	$ 1,795.80
	Food	$ 2,400.00							$ 2,400.00
	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

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		Admin / Operating	Bring it On	Hunchback	Full Monty	Steel Magnolia's	BATB	Youth Workshop	Total
	Licenses and Fees	$ 1,500.00							$ 1,500.00
	Lights		$ 500.00	$ 500.00	$ 500.00	$ 300.00	$ 500.00		$ 2,300.00
	Loan Repayment	$ 1,796.96							$ 1,796.96
	Madison Maintenance	$ 300.00							$ 300.00
	Madison Supplies	$ 300.00							$ 300.00
	Miscellaneous Expense	$ 200.00							$ 200.00
	Music Director Stipend		$ 300.00	$ 300.00	$ 300.00		$ 300.00		$ 1,200.00
	Musicians/Tracks-performance		$ 2,750.00	$ 3,300.00	$ 1,350.00	$ -	$ 3,300.00		$ 10,700.00
	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	$ 400.00	$ 100.00	$ 100.00	$ 100.00	$ -	$ 100.00		$ 800.00
	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	$ 300.00		$ 500.00		$ 1,800.00
	Rent, Equipment		$ 400.00	$ 400.00	$ 400.00		$ 400.00		$ 1,600.00
	Rent, Madison	$ 9,000.00							$ 9,000.00
	Rent, Venue		$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00		$ 3,500.00
	Rights/Royalties		$ 3,380.00	$ 3,775.00	$ 3,535.00	$ 1,100.00	$ 3,975.00		$ 15,765.00
	Scripts					$ 50.00			$ 50.00
	Security		$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00		$ 3,500.00
	Set		$ 1,500.00	$ 2,000.00	$ 1,500.00	$ 800.00	$ 2,000.00		$ 7,800.00
	Sound Supplies (Batteries, Cables, etc)		$ 300.00	$ 300.00	$ 300.00	$ 200.00	$ 300.00		$ 1,400.00
	Supplies, Show		$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00		$ 500.00
	Telephone	$ 700.00							$ 700.00
	Ticketing		$ 972.00	$ 1,057.75	$ 1,107.00	$ 647.25	$ 1,482.00		$ 5,266.00
	Truck Rental		$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00		$ 1,250.00
	Utilities, Madison	$ 5,000.00							$ 5,000.00
	Web/Constant Contact/IT Maintenance	$ 1,500.00							$ 1,500.00
	Wireless Internet								$ -
	Workshop Artist Stipend							$ 4,000.00	$ 4,000.00
	Workshop Supplies (T-Shirts, Materials Food)							$ 1,000.00	$ 1,000.00
	ZFX - Flying						$ 5,000.00		$ 5,000.00
STIPENDS:									$ -
	Choreographer		$ 100.00	$ 100.00	$ 100.00	$ -	$ 100.00		$ 400.00

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		Admin / Operating	Bring it On	Hunchback	Full Monty	Steel Magnolia's	BATB	Youth Workshop	Total
	Costume Designer		$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00		$ 1,000.00
	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		$ 600.00	$ 600.00	$ 600.00	$ 300.00	$ 600.00		$ 2,700.00
	Stage Manager		$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00		$ 1,500.00
Total Expense		**$ 27,876.96**	**$ 17,890.05**	**$ 19,870.10**	**$ 16,545.05**	**$ 8,577.10**	**$ 27,136.50**	**$ 5,208.00**	**$ 123,103.76**
Total P&L		**$ 223.04**	**$ 1,311.05**	**$ 2,060.25**	**$ 4,521.05**	**$ 2,637.95**	**$ 6,477.10**	**$ 192.00**	**$ 17,422.44**