

2015-16 Budget**Income****2015-16 Plan****Other Income:**

| | |
|----------------------------------|--------------|
| Foundation Grants | 20000 |
| Corporate Sponsorships | 3000 |
| Public Support (Ind/business) | 7000 |
| Fundraising Sound Equipment | 0 |
| Interest | 0 |
| Season Tix | 5760 |
| Advertising Income (program/web) | 500 |
| Costume Rental Income | 500 |
| Summer Enrichment Program Inc | 19000 |
| Total Other Income | 55760 |

Production Income:

| | |
|--------------------------------|--------------|
| Addams Family | 20880 |
| Christmas Belles | 10464 |
| The Wizard of OZ | 23490 |
| Boys Next Door | 10553 |
| Mary Poppins | 20880 |
| Concessions Income | 10000 |
| Total Production Income | 96267 |

TOTAL Income**152027****Expense**

| | |
|---------------------------------|--------------|
| Business Registration Fees | 250 |
| Accounting Fee | 470 |
| Legal Fees | 0 |
| ASCAP/BMI | 500 |
| Outside Contract Service | 600 |
| Association Membership | 125 |
| Equipment Rental/Maintenance | 500 |
| Equipment Purchase (sound plus) | 0 |
| Technology (software) | 150 |
| Property Insurance | 3400 |
| Theatre Maintenance/Improvement | 0 |
| Rent - Storage | 28300 |
| Costume Rental Expense | 14200 |
| Bank - Merchant Fees | 6200 |
| Postage | 350 |
| Printing/Copying (brochure) | 150 |
| Office Supplies | 750 |
| General Theatre Supplies | 2000 |
| Telephone | 2700 |
| Utilities | 8000 |
| Advertising Expense | 0 |
| website | 0 |
| Development Expense | 0 |
| Online Ticket Sales | 3000 |
| Total Operating Expense | 71645 |

Production Expense

| | |
|--------------------------------------|---------------|
| Total Concessions expense | 5000 |
| Set/Props/Costumes/Supplies | 20000 |
| Lighting Tech | 1300 |
| Musicians | 1500 |
| Royalties/Scripts | 14416 |
| Summer Enrichment Program Exp | 8600 |
| Pro/Publicity | 3500 |
| Total Production Expense | 54316 |
| 2014-15 Expense Carried Over | 21000 |
| Total Expenses | 146961 |

Net**5066**