

71th Season - Operational Budget - FY2021

July 1, 2020 - June 30, 2021

REVENEUES	Admin / Operating	71th Season Shows	GRAND TOTAL
Grants	\$11,700	\$0	\$11,700
Show Sales	\$0	\$0	\$0
Donations	\$500	\$0	\$500
Fundraising	\$0	\$0	\$0
Rental	\$0	\$0	\$0
Other	\$0	\$0	\$0
TOTAL REVENUE	\$12,200	\$0	\$12,200

EXPENSES	Admin / Operating	71th Season Shows	GRAND TOTAL
Licenses	\$500	\$0	\$500
Insurances	\$1,310	\$0	\$1,310
Madison Space	\$12,000	\$0	\$12,000
Utilities	\$5,850	\$0	\$5,850
Maintenance	\$0	\$0	\$0
Supplies	\$500	\$0	\$500
Concessions	\$0	\$0	\$0
Food / Catering	\$0	\$0	\$0
Printing	\$0	\$0	\$0
Marketing	\$500	\$0	\$500
Postage & Shipping	\$300	\$0	\$300
Rights & Royalties	\$0	\$0	\$0
Licensing Deposits	\$0	\$0	\$0
Scripts	\$0	\$0	\$0
Costumes	\$0	\$0	\$0
Set & Props	\$0	\$0	\$0
Lighting	\$0	\$0	\$0
Rental, Venue	\$0	\$0	\$0
Rental, Equipment	\$0	\$0	\$0
Rental, Truck	\$0	\$0	\$0
Professional Stipends	\$0	\$0	\$0
Musician Stipends	\$0	\$0	\$0
Ticketing Expense	\$0	\$0	\$0
Misc. Expenses	\$0	\$0	\$0
TOTAL EXPENSES	\$20,960	\$0	\$20,960

NET INCOME	-\$8,760	\$0	-\$8,760
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