

**Roxy Productions, Inc. (Roxy Regional Theatre)**  
**Organizational Budget FY2023**  
**July 1, 2022 – June 30, 2023**

**REVENUE**

Ticket Revenue	
Curriculum Series	18,571.00
Film Series	5,000.00
Ticket Revenue – Other	300,400.00
Advertising Income	17,500.00
Contributions	66,870.00
Concessions/Merchandise	21,000.00
School of the Arts	20,000.00
Summer Intern Program	2,500.00
Rentals – Building/Marquee	15,000.00
Rentals – Costumes	10,000.00
Fundraising Income	33,298.00
Gala Income	32,000.00
Grant Revenue	31,600.00
Government Support – City	<u>185,083.88</u>
<b>TOTAL REVENUE</b>	<b>\$ 758,822.88</b>

**EXPENSES**

Permanent Staff Salaries	502,800.00
Health Insurance	61,180.00
Workers Compensation Insurance	5,000.00
Payroll Taxes	38,500.00
Contracted Actor Salaries	115,000.00
Actor Travel Stipends	7,500.00
Rent	
Actor Housing	22,500.00
Auditions	3,100.00
Theatre	1.00
Production Expenses	42,500.00
Production Royalties	32,000.00
School of the Arts	3,000.00
Accounting	20,000.00
Advertising/Marketing	10,000.00
Fundraising	25,000.00
Insurance	5,600.00
Janitorial/Cleaning	9,000.00
Maintenance	10,750.00
Merchandise	8,000.00

Supplies	8,000.00
Postage	6,650.00
Printing/Copier	3,500.00
Ticketing Fees	19,600.00
Misc Fees	5,500.00
Website	225.00
Travel/Meals	1,700.00
Utilities	<u>28,000.00</u>
<b>TOTAL EXPENSES</b>	<b>\$ 994,606.00</b>