

Watershed Public Theatre
2022-23 Budget

| | | | | |
|----------------------------|----------------------------|----|---------------------|---|
| Operating Expenses | PO Box Rental | \$ | 200.00 | |
| | Phone | \$ | 250.00 | |
| | Website | \$ | 1,000.00 | |
| | Insurance | \$ | 1,300.00 | |
| | Business fees | \$ | 600.00 | |
| | Miscellaneous | \$ | 400.00 | |
| | Salaries | \$ | 5.00 | |
| | Memberships | \$ | 500.00 | |
| | Fundraising/Special events | \$ | 2,000.00 | |
| | | \$ | 6,255.00 | Operating Subtotal |
| Education Expenses | Education Manager | \$ | 7,800.00 | |
| | Journeyman Troupe | \$ | 5,100.00 | |
| | After school program | \$ | 8,000.00 | |
| | Historic Maury plays | \$ | 500.00 | |
| | | \$ | 21,400.00 | Education Subtotal |
| Production Expenses | | | | |
| Little Women | Personnel | \$ | 17,350.00 | |
| | Materials | \$ | 2,900.00 | |
| | Venue | \$ | 600.00 | |
| | Royalties | \$ | 3,500.00 | |
| | Marketing | \$ | 1,000.00 | \$ 25,350.00 |
| Christmas Cabaret | Personnel | \$ | 6,300.00 | |
| | Materials | \$ | 1,300.00 | |
| | Venue | \$ | 350.00 | |
| | Royalties | \$ | 500.00 | |
| | Marketing | \$ | 950.00 | \$ 9,400.00 |
| Wicked Stepsisters | Personnel | \$ | 10,250.00 | |
| | Materials | \$ | 1,600.00 | |
| | Venue | \$ | 600.00 | |
| | Royalties | \$ | 75.00 | |
| | Marketing | \$ | 900.00 | \$ 13,425.00 |
| Romeo & Juliet | Personnel | \$ | 12,650.00 | |
| | Materials | \$ | 1,950.00 | |
| | Venue | \$ | 550.00 | |
| | Royalties | \$ | - | |
| | Marketing | \$ | 850.00 | \$ 16,000.00 |
| | | \$ | 64,175.00 | Production Subtotal |
| | | | \$ 91,830.00 | Total Projected Expenses 2022-23 |

2022-23 Budget

General Income

| | | |
|----------------------------|----|-----------|
| General Fund (surplus) | \$ | 3,000.00 |
| Donations | \$ | 7,455.00 |
| Fundraising/Special Events | \$ | 6,000.00 |
| | | <hr/> |
| | \$ | 16,455.00 |

Education Income

| | | | |
|---------------------|----|-----------|--------|
| Journeyman Troupe | \$ | 5,000.00 | grants |
| Workshops | \$ | 500.00 | |
| Afterschool Program | \$ | 5,000.00 | grants |
| Historic Plays | \$ | 700.00 | |
| | | <hr/> | |
| | \$ | 11,200.00 | |

Production Income

| | | | | |
|--------------------|--------------|----|----------|--------------|
| Little Women | Ticket Sales | \$ | 9,020.00 | |
| | Sponsorships | \$ | 4,000.00 | |
| | Grants | \$ | 6,000.00 | |
| | Donations | \$ | 5,730.00 | |
| | Program Ads | \$ | 600.00 | \$ 25,350.00 |
| <hr/> | | | | |
| Christmas Cabaret | Ticket Sales | \$ | 3,135.00 | |
| | Sponsorships | \$ | 2,000.00 | |
| | Grants | \$ | 2,000.00 | |
| | Donations | \$ | 1,665.00 | |
| | Program Ads | \$ | 600.00 | \$ 9,400.00 |
| <hr/> | | | | |
| Wicked Stepsisters | Ticket Sales | \$ | 6,200.00 | |
| | Sponsorships | \$ | 1,500.00 | |
| | Grants | \$ | 4,100.00 | |
| | Donations | \$ | 1,025.00 | |
| | Program Ads | \$ | 600.00 | \$ 13,425.00 |
| <hr/> | | | | |
| Romeo & Juliet | Ticket Sales | \$ | 5,900.00 | |
| | Sponsorships | \$ | 2,500.00 | |
| | Grants | \$ | 4,000.00 | |
| | Donations | \$ | 3,000.00 | |
| | Program Ads | \$ | 600.00 | \$ 16,000.00 |
| <hr/> | | | | |
| | | | | \$ 64,175.00 |

\$ 91,830.00 Total Projected Income 2022-23