

2018-19 Budget

Operating Expenses	PO Box Rental	\$	140.00	
	Phone	\$	250.00	
	Website	\$	1,000.00	
	Insurance	\$	1,200.00	
	Business fees	\$	300.00	
	Miscellaneous	\$	500.00	
	Salaries	\$	1.00	
	Memberships	\$	300.00	
	Education program	\$	500.00	
	Fundraising/Special events	\$	4,000.00	
		\$	8,191.00	Operating Total

Production Expenses

James & the	Personnel	\$	9,600.00	
Giant Peach	Materials	\$	1,950.00	
	Venue	\$	750.00	
	Royalties	\$	1,150.00	
	Marketing	\$	950.00	\$ 14,400.00
Christmas Carol	Personnel	\$	8,050.00	
	Materials	\$	1,400.00	
	Venue	\$	400.00	
	Royalties	\$	-	
	Marketing	\$	1,200.00	\$ 11,050.00
Adventures of	Personnel	\$	10,100.00	
Tom Sawyer	Materials	\$	2,350.00	
	Venue	\$	800.00	
	Royalties	\$	1,100.00	
	Marketing	\$	850.00	\$ 15,200.00
Historical Project	Personnel	\$	5,000.00	
	Materials	\$	1,100.00	
	Venue	\$	-	
	Royalties	\$	-	
	Marketing	\$	300.00	\$ 6,400.00
				\$ 47,050.00

\$ 55,241.00 Total Projected Expenses 2018-19

2018-19 Budget

General Income

General Fund (surplus)	\$	1,000.00	
Donations	\$	4,200.00	
Fundraising/Special Events	\$	8,000.00	
			\$ 13,200.00

Production Income

James & the Giant Peach	Ticket Sales	\$	5,600.00	
	Sponsorships	\$	4,000.00	
	Grants	\$	7,000.00	
	Donations	\$	1,000.00	
	Program Ads	\$	900.00	\$ 18,500.00
Christmas Carol	Ticket Sales	\$	4,400.00	
	Sponsorships	\$	3,000.00	
	Donations	\$	1,500.00	
	Program Ads	\$	900.00	\$ 9,800.00
Adventures of Tom Sawyer	Ticket Sales	\$	5,450.00	
	Sponsorships	\$	3,000.00	
	Grants	\$	3,000.00	
	Donations	\$	3,000.00	
	Other Sales	\$	1,300.00	\$ 15,750.00
Historical Project	Ticket Sales	\$	-	
	Sponsorships	\$	2,500.00	
	Grants	\$	2,500.00	
	Program Ads	\$	-	\$ 5,000.00
				\$ 49,050.00

\$ 62,250.00 Total Projected Income 2018-19

