

ARTS BALLET THEATRE OF FLORIDA
BUDGET SEASON 2016-2017

REVENUES	
A. EARNED INCOME	
Admissions/Box Office	
Membership Dues	
Tuitions/Enrollment/Workshop Fees	
Contracted Services: Outside Prgms/Performances	
Contracted Services: Special Exhibition Fees	
Contracted Services: Other	
Space Rental Income	
Merchandise/Concession/Gift Shop Sales	
Investment Income <i>(Endowment)</i>	
Interest and Dividends	
B. CONTRIBUTED INCOME	
Corporate Support	
Foundation Support	
Private/Individual Support	
Other Private Support: Auxilliary Activities	
Other Private Support: Special Event Proceeds	
C. GOVERNMENT GRANTS	
Federal <i>(itemize below)</i>	
State <i>(itemize below)</i>	
General Program	
Local <i>(not Dept of Cultural Affairs Grants)</i>	
Broward County	
The Children's Trust <i>(direct funding)</i>	
Dept. of Cultural Affairs Grants <i>(use drop down menu)</i>	
International Cultural Exchange (ICE)	
Summer Arts & Sciences Camps (SAS-C)	
Youth Arts Enrichment Program (YEP)	
Cultural Advancement (ADV)	
Capital Development (CAP)	
Cash on Hand	
D. Other Revenues <i>(Itemize below)</i>	
TDC Grant	
Production	

TOTAL REVENUES *(Cash Revenues + In-Kind)*

PROJECTED 2016-2017		
CASH		IN-KIND
\$	122,150	
\$	5,500	
\$	120,000	
\$	27,000	
\$	11,000	
\$	5,000	
\$	366,100	
\$	5,500	\$ 5,000.00
\$	24,000	\$ 12,000.00
\$	15,000	\$ 5,000.00
\$	60,000	\$ 10,000.00
\$	8,000	\$ 30,000.00
\$	10,000	
\$	50,000	\$ -
\$	21,500	\$ -
\$	-	
\$	18,000	
\$	15,000	
\$	9,000	
\$	90,000	
\$	5,000	
\$	20,000	
\$	10,000	
		\$ 25,000.00
\$	1,017,750	\$ 87,000.00
\$	1,104,750	

ARTS BALLET THEATRE OF FLORIDA

BUDGET SEASON 2016-2017

EXPENSES
Personnel: Administration
Personnel: Artistic
Personnel: Technical/Production
Outside Artistic Fees/Services
Outside Other Fees/Services
Marketing: ADV/PR/Printing/Publications
Marketing: Postage/Distribution
Marketing: Web Design/Support/Maintenance
Travel: In County
Travel: Out of County
Equipment Rental / <i>Administrative</i>
Equipment Rental / <i>for Performance, Exhibit, Event, etc.</i>
Equipment Purchase / <i>Administrative</i>
Equipment Purchase / <i>for Performance, Exhibit, Event, etc.</i>
Space Rental / <i>Administrative</i>
Space Rental / <i>for Performance, Exhibit, Event, etc.</i>
Mortgage/Loan Payments
Insurance / <i>General</i>
Insurance / <i>for Performance, Exhibit, Event, etc.</i>
Utilities
Fundraising/Development (<i>Non-Personnel</i>)
Merchandise/Concessions/Gift Shops Expenses
Supplies/Materials
Other Operating Expenses (<i>Itemize below</i>)
Costumes
Shoes
Memberships
Storage Rental
Cscenery and Backdrops
Misc

Subtotals: CASH Expenses / In-Kind

TOTAL EXPENSES (*Cash Expenses + In-Kind*)

PROJECTED 2016-17	
CASH	IN-KIND
\$ 36,880	\$ 15,550
\$ 204,000	\$ 37,350
\$ 22,000	\$ 2,600
\$ 38,000	\$ 4,600
\$ 15,000	\$ 6,200
\$ 36,000	\$ 12,000
\$ 2,000	
\$ 2,500	\$ 1,000
\$ 4,100	\$ 2,400
\$ 27,550	
\$ 10,000	\$ 1,000
\$ 1,500	
\$ 5,000	
\$ 449,000	
\$ 34,500	
\$ 7,000	
\$ 1,600	
\$ 13,500	
\$ 3,180	\$ 4,300
\$ 7,500	
\$ 6,000	
\$ 20,000	
\$ 8,500	
\$ 5,300	
\$ 13,740	
\$ 34,800	
\$ 8,600	
\$ 1,017,750	\$ 87,000
\$ 1,104,750	