

City Theatre
Budget
Fiscal Year 2017-18

Income

Earned

4100 · Admissions	201,800
4200 · Contracted Services	314,700
4250 · Tour Revenue	15,000
4300 · Other Earned	<u>0</u>
Subtotal Earned Revenue	531,500

Contributed

4400 · Special Events	20,000
4501 · Corporate Support	35,000
4502 · Foundation Support	80,000
4503 · Individual	30,000
4504 · Govt - Fed/State	13,500
4505 · Govt - Local	<u>122,000</u>
Subtotal Contributed Revenue	300,500

4600 · In Kind Contributions	<u>135,958</u>
Total Income	<u>967,958</u>

Expense

Personnel

5000 · Artistic	125,500
5300 · Administrative	90,000
5400 · Outside Artistic Fees/Services	337,724
5450 · Other Outside Fees/Services	24,300
5460 · Employee Benefits	<u>17,303</u>
Subtotal Personnel	594,827

5500 · Production Expense	65,093
5600 · Advertising/Marketing	43,880

Space Rental

5701 · Theatre Rental	92,958
5703 · Rehearsal Space	2,980
5707 · Office Space	<u>27,000</u>
Subtotal · Space Rental	122,938

5800 · Travel	54,433
6000 · Office Expense	33,260
6100 · Utilities	3,000
6200 · Other Expenses	31,127
7000 · Taxes	<u>19,400</u>

Total Expense	<u>967,958</u>
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Net Income	<u><u>0</u></u>
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