

## ORGANIZATIONAL FINANCIAL STATEMENTS

ORGANIZATION: MIAMI LYRIC OPERA

FISCAL YEAR (Day/ Month): From January 1,2018 To December 31, 2018

**Not all categories may be applicable to your organization. However, totals must be in accordance with your Board Approved Budget and Operating Statement of Activities/ Income Statements to your Board.**

**Please use brief footnotes at the bottom of the Expense and Income page to explain anticipated/seasonal surpluses and deficits, unusual expenses, major variations from previous years, and significant factors which may impact your finances. You may footnote in-kind expenses and income on this form if it is a major consideration. In-kind will be reflected in your Program Budget and Request for Funding.**

<b>EXPENSES:</b>	<b>Last FY Actual</b>	<b>Current FY Budget</b>	<b>Year to Date</b>
1. Salaries Admin.	0	26,000	3,000
2. Salaries Artistic	367	24,000	8,600
3. Fringe Ben/Payroll Taxes	2,467	5,945	367
4. Outside Artistic Fees	45,150	70,050	54,354
5. Outside Tech/Production	71,174	52,000	22,850
6. Other Outside Fees/Serv.	6,526	6,000	7,350
7. Rent/Mortgage/Utilities	17,370	18,000	13,225
8. Travel/Transportation	9,032	3,500	7,536
9. Equipment/Supplies	134	2,200	1,300
10. Marketing/PR	3,151	5,500	4,043
11. Printing/Postage/Delivery	357	650	750
12. Telephone/Fax	5,536	3,500	2,057
13. Maintenance	943	1,500	750
14. Trucking/Hauling/Trasnsp.	10,448	8,500	4,200
<b>Other Operating Exp.</b>			
15. Costumes	6,832	11,000	6,500
16. Music rental/purchase	1,685	3,000	2,685
17. Banks & Credit Cards Ch	4,050	1,630	2,498
18. Subscriptions/Various	1,050	1,025	475
<b>18. TOTAL CASH EXPENSES</b>	<b>185,327</b>	<b>247,600</b>	<b>142,540</b>
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### FOOTNOTES (Reference line)

Budgets are adjusted from January/December to September/October as requested by most of the Institutions with which we work

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