

ORGANIZATIONAL EXPENSES & REVENUES (three years)

		PROPOSED (2017-2018)	PRESENT (2016-2017)	PAST (2015-2016)
EXPENSES				
	ORGANIZATION'S PERSONNEL – ADMINISTRATIVE	\$ 15,000	\$ 5,000	\$ 0
	ORGANIZATION'S PERSONNEL – ARTISTIC	\$ 2,000	\$ 2,000	
	ORGANIZATION'S PERSONNEL – TECHNICAL			\$ 200
	OUTSIDE ARTISTIC FEES/SERVICES	\$ 30,000	\$ 20,000	\$ 9,000
	OUTSIDE OTHER FEES/SERVICES	\$ 500		\$ 500
	MARKETING/PUBLICITY	\$ 3,000	\$ 1,500	\$ 350
	PRINTING	\$ 2,000	\$ 800	\$ 400
	POSTAGE		\$ 0	\$ 100
	IN COUNTY TRAVEL	\$ 1,000	\$ 0	\$ 480
	OUT OF COUNTY TRAVEL		\$ 0	
	EQUIPMENT RENTAL		\$ 0	\$ 500
	EQUIPMENT PURCHASE	\$ 8,000	\$ 8,000	\$ 1,000
	SPACE RENTAL	\$ 38,000	\$ 20,000	\$ 7,132
	INSURANCE	\$ 1,000	\$ 800	\$ 800
	UTILITIES			
	CITY PERMIT FEES			\$ 100
	OTHER COSTS/FEES PAID TO CITY			
	SUPPLIES/MATERIALS	\$ 9500	\$ 6,900	\$ 800
	REMAINING OPERATING EXPENSES	\$ 30,000	\$ 25,000	\$ 27,975
	TOTAL CASH EXPENSES	\$ 140,000	\$ 90,000	\$ 49,237
REVENUES				
	ADMISSIONS	\$ 4,000	\$ 2,000	\$ 1,000
	CONTRACTED SERVICES	\$ 6,500	\$ 5,000	
	TUITIONS	\$ 25,000	\$ 20,000	\$ 9,000
	CORPORATE SUPPORT	\$ 5,000	\$ 5,000	\$ 1,000
	FOUNDATION SUPPORT			\$ 500
	PRIVATE/INDIVIDUAL SUPPORT	\$ 25,000	\$ 24,500	\$ 25,000
	GOVERNMENT GRANTS - FEDERAL			
	GOVERNMENT GRANTS - STATE	\$ 34,500	\$ 3,500	\$ 2,500
	GOVERNMENT GRANTS - LOCAL	\$ 30,000	\$ 25,271	\$ 3,761
	APPLICANT CASH ON HAND	\$ 6,000	\$ 2,000	\$ 3,000
	OTHER REVENUES	\$ 4,500	\$ 2,729	\$ 3,476
	TOTAL CASH INCOME	\$ 140,500	\$ 90,000	\$ 49,237
	IN-KIND CONTRIBUTIONS (ATTACH ITEMIZED LIST, INCLUDE EVEN IF OVER 25%) IN-KIND MUST NOT EXCEED 25% OF TOTAL CASH INCOME			
	TOTAL All INCOME	\$ 140,500	\$ 90,000	\$49237