

# THE PROJECT THEATRE, INC.

REVENUES	FY 2017/18	
	CASH	IN-KIND
<b>A. EARNED INCOME - *PROJECTED</b>		
Admissions/Box Office	\$ 3,800	
<b>B. CONTRIBUTED INCOME - *PROJECTED</b>		
Corporate Support		\$ 2,000
Foundation Support	\$ -	
Private/Individual Support	\$ 3,000	
Other Private Support: Auxilliary Activities	\$ -	
Other Private Support: Special Event Proceeds	\$ -	
CMB Junior Anchor Grant	\$ 13,000	
MD Cultural Affairs (Projected)	\$ 2,000	
<i>Subtotals: CASH Revenues / In-Kind</i>	<b>\$ 21,800</b>	<b>\$ 2,000</b>

EXPENSES	FY 2017/18	
	CASH	IN-KIND
Personnel: Administration	\$ -	\$ 40,000
Personnel: Artistic	\$ -	\$ -
Personnel: Technical/Production	\$ 2,000	\$ -
Outside Artistic Fees/Services	\$ 8,000	\$ -
Outside Other Fees/Services	\$ -	\$ -
Marketing	\$ 3,500	\$ -
Artist Parking	\$ 500	\$ -
Equipment Rental / for Performance, Exhibit, Event, etc.	\$ 2,000	\$ -
Equipment Purchase / Administrative	\$ -	\$ -
Equipment Purchase / for Performance, Exhibit, Event, etc.	\$ 2,000	\$ -
Space Rental / Administrative	\$ -	\$ -
Space Rental / for Performance, Exhibit, Event, etc.	\$ 1,000	\$ 4,000
Insurance / for Performance, Exhibit, Event, etc.	\$ 400	
Supplies/Materials		
Website/Design etc.	\$ 300	\$ 1,500
Administrative Expenses (Quickbooks)	\$ 500	
<i>Subtotals: CASH Expenses / In-Kind</i>	<b>\$ 20,200</b>	<b>\$ 45,500</b>