

Annual Operating Budget 14-15
July 1st - June 30th

Projected Actual

INCOME

1) Gifts, Grants, Contributions			
A) Project Grant (Show)	\$	6,000	\$ 6,000
D) Community Arts Support	\$	4,500	\$ 4,526
E) Sponsorship	\$	800	\$ 800
F) FY14 Small Capital Arts Grant	\$	3,500	\$ 1,503
TOTAL UNEARNED REVENUE	\$	14,800	\$12,829

Earned Revenue

Programming Income			
Fringe Festival	\$	713	713
Paramount April Production	\$	4,000	\$ 6,090
Master Class (Ailey II)	\$	765	-
Youth Workshop Participant Fees	\$	625	\$ 400
Technique Class	\$	420	\$ 325
Boys and Girls Club Class	\$	-	\$ 300
Black and White Benefit	\$	2,250	\$ 3,250
TOTAL EARNED REVENUE	\$	8,060	\$ 11,079

TOTAL INCOME	\$	22,860	\$ 23,908
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EXPENSES

1) Office Rent	\$	480	\$ 480
2) Paramount Stage Rental	\$	2,000	\$ 2,077
3) Technical Crew	\$	1,000	\$ 585
4) Other Rental			
Black and White Benefit	\$	500	\$ 520
5) Supplies/ Materials			
Costumes	\$	300	\$ 266
Set Props	\$	200	\$ 431
Office Supplies	\$	150	\$ 245
6) Marketing/Advertising			
General Marketing	\$	900	\$ 315
Graphic Design	\$	-	\$ 150
Event Participation	\$	150	\$ 181
Paramount Advertising	\$	805	\$ 850
Show Advertising	\$	600	\$ 613
Black and White benefit promo	\$	300	\$ 296
8) Administrative Fees			
Domain	\$	20	\$20
State Of MN	\$	50	\$25
9) Administrative Salaries			
A) Kerri Golombecki	\$	750	\$ 750
B) Cat Barnes	\$	750	\$ 750
C) Chuck Norwood	\$	700	\$ 800
10) Contract Artists			
Kerri	\$	1,200	\$ 1,400
Cat	\$	1,200	\$ 1,400
Brittni	\$	500	\$ 700
Julie	\$	500	\$ 650
Catie	\$	500	\$ 750
Vanessa	\$	500	\$ 650
Missy	\$	500	\$ 550
Tiffany	\$	500	\$ 515
Dani	\$	500	\$ 100.00
11) Workshops			
Youth Workshop	\$	625	\$ 629
Boys and Girls Club Class	\$	-	\$ 300
Master Class (Ailey II)	\$	570	-
12) Video	\$	300	\$ 338
13) Photography	\$	450	\$ 450
14) Capital Purchases	\$	4,200	\$ 2,137.48
15) Fringe Festival	\$	913	\$ 913

EXPENSES TOTAL	\$	22,813	\$20,837
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NET PROFIT/LOSS	\$	47	\$ 3,070
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