

Annual Operating Budget 15-16  
July 1st - June 30th

Projected

Actual

Updated 7/22

**INCOME**

1) Gifts, Grants, Contributions			
A) Project Grant (Show)	\$	7,000	\$ 7,000
D) Community Arts Support	\$	3,126	\$ 1,762
E) Sponsorship	\$	800	\$ 595
<b>TOTAL UNEARNED REVENUE</b>	<b>\$</b>	<b>10,926</b>	<b>\$9,357</b>

Earned Revenue

Programming Income			
Paramount April Production	\$	6,900	\$ 5,076
Youth Workshop Participant Fees	\$	500	\$ -
Technique Class	\$	500	\$ 245
Black and White Benefit	\$	3,500	\$ 3,238
<b>TOTAL EARNED REVENUE</b>	<b>\$</b>	<b>11,400</b>	<b>\$ 8,559</b>

<b>TOTAL INCOME</b>	<b>\$</b>	<b>22,326</b>	<b>\$ 17,916</b>
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**EXPENSES**

1) Office Rent	\$	480	\$ 480
2) Paramount Stage Rental	\$	2,100	\$ 1,901
3) Technical Crew	\$	990	\$ 613
4) Other Rental			
Black and White Benefit	\$	1,000	\$ 999
GREAT Rehearsal Space	\$	-	\$ 100
5) Supplies/ Materials			
Costumes	\$	1,000	\$ 330
Set Props	\$	500	\$ -
Office Supplies	\$	300	\$ 222
Food/Drink	\$	-	\$ 125
6) Marketing/Advertising			
General Marketing	\$	600	\$ 519
Graphic Design	\$	300	\$ 150
Event Participation	\$	150	\$ 74
Paramount Advertising	\$	850	\$ 630
Show Advertising	\$	760	\$ 702
Black and White benefit promo	\$	300	\$ 328
7) Administrative Fees			
Domain	\$	20	\$30
State Of MN	\$	25	\$25
Weebly	\$	159	\$159
8) Administrative Salaries			
A) Kerri Golombecki	\$	750	\$ 780
B) Cat Barnes	\$	750	\$ 780
C) Chuck Norwood	\$	700	\$ 750
9) Contract Artists			
Kerri	\$	1,200	\$ 1,300
Cat	\$	1,200	\$ 1,300
Catie	\$	700	\$ 700
Missy	\$	600	\$ 550
Tiffany	\$	600	\$ 597
Emmanuel	\$	600	\$ 600
Mila	\$	500	\$ -
Alex	\$	500	\$ 500
Nick	\$	500	\$ 550
Katelyn	\$	500	\$ -
Frantz	\$	500	\$ -
Megan	\$	250	\$ 400
Anna	\$	250	\$ 400
10) Workshops			
Youth Workshop	\$	650	\$ -
11) Video	\$	350	\$ 300
12) Photography	\$	600	\$ 550
13) Capital Purchases	\$	700	\$ 166

<b>EXPENSES TOTAL</b>	<b>\$</b>	<b>22,134</b>	<b>\$17,610</b>
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<b>NET PROFIT/LOSS</b>	<b>\$</b>	<b>192</b>	<b>\$ 306</b>
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