

Budget Targets

Revenue Category	Actual 2003 - 2004	Projected 2004 - 2005	Rec'd as of August 3, 2005	% Of Target			
Productions (Incl. Accrued)	\$43,377.18	\$32,500.00	\$33,768.00	103.90%	----- >	Melody	\$4,641.00
Donations	\$3,071.17	\$2,300.00	\$3,499.91	152.17%		Plaza	\$4,040.00
Dinners	\$4,700.00	\$3,500.00	\$3,960.00	113.14%		Oklahoma	\$19,870.50
Ads	\$1,816.67	\$1,400.00	\$1,050.00	75.00%		Firecracker	\$5,216.50
Misc	\$369.92	\$300.00	\$47.50	15.83%			
Total	\$53,334.94	\$40,000.00	\$42,325.41	105.81%			
<i>Included Memberships</i>	<i>13590</i>	<i>10000</i>	<i>14330</i>	<i>143.30%</i>			
Expense Category	Actual 2003 - 2004	Budget 2004 - 2005	Spent as of August 3, 2005	117.26%			
Productions	\$8,361.58	\$9,500.00	\$7,977.29	83.97%	----- >	Melody	\$2,362.77
Venue (Incl. Accrued)	\$22,812.00	\$12,800.00	\$11,584.00	90.50%		Plaza	\$314.08
Spec. Events	\$3,971.80	\$3,000.00	\$3,848.54	128.28%		Oklahoma	\$4,284.01
Warehouse Rental			\$1,300.00			Firecracker	\$703.43
Promotional Items (Net)			\$477.96			Harlequin	\$313.00
Cast T-Shirts (Net)			\$85.32				
Costumes	\$793.20	\$600.00	\$1,320.09	220.02%			
Playbill	\$4,051.85	\$2,000.00	\$1,872.50	93.63%			
GTC	\$1,262.82	\$2,200.00	\$2,092.74	95.12%			
Utilities (Net)	\$705.26	\$1,000.00	\$699.43	69.94%			
Equipment	\$1,385.43	\$1,000.00	\$4,113.73	411.37%			
Postage	\$1,087.71	\$1,200.00	\$1,256.58	104.72%			
Dues	\$220.00	\$300.00	\$140.00	46.67%			
Insurance	\$1,862.00	\$2,000.00	\$1,884.00	94.20%			
Telephone	\$740.78	\$500.00	\$833.68	166.74%			
Supplies	\$1,350.13	\$1,200.00	\$1,088.74	90.73%			
Logo Shirts (Net)		\$600.00	\$525.76	87.63%			
Research	\$118.98	\$200.00	\$34.24	17.12%			
Repair & Maintenance			\$54.00				
Marketing	\$349.80	\$1,900.00	\$1,268.18	66.75%			
Total	\$49,073.34	\$40,000.00	\$42,456.78	106.14%			
Gain(Loss)	\$4,261.60	\$0.00	(\$131.37)				