

Budget Targets								
Revenue Category	Actual 2003 - 2004	Actual 2004 - 2005	Projected 2005-2006	Rec'd as of August 22, 2006	% Of Target			
Productions (Incl. Accrued)	\$43,377.18	\$33,768.00	\$34,500.00	\$28,949.75	83.91%	----- >	Bus Stop	\$4,070.00
Donations	\$3,071.17	\$3,499.91	\$3,500.00	\$3,259.00	93.11%		Pageant	\$7,951.58
Dinners	\$4,700.00	\$3,960.00	\$4,000.00	\$2,735.00	68.38%		Guys&Dolls	\$10,971.08
Ads	\$1,816.67	\$1,050.00	\$1,200.00	\$2,050.00	170.83%		Odd Couple	\$5,957.08
Cookbooks	incl in misc	\$47.50	\$200.00	\$141.00	70.50%			
Misc	\$369.92	\$0.00	\$200.00	\$472.50	236.25%	----- >	Wine Glass	\$22.50
							Costume Rental	\$200.00
							Equipment Sale	\$250.00
<b>Total</b>	<b>\$53,334.94</b>	<b>\$42,325.41</b>	<b>\$43,600.00</b>	<b>\$37,607.25</b>	<b>86.26%</b>			
<i>Included Memberships</i>	<i>13590</i>	<i>14330</i>	<i>13000</i>	<i>12515</i>	<i>96.27%</i>			
Expense Category	Actual 2003 - 2004	Actual 2004 - 2005	Budget 2005 - 2006	Spent as of August 22, 2006	122.47%			
Productions	\$8,361.58	\$7,977.29	\$9,700.00	\$7,362.45	75.90%	----- >	Bus Stop	\$872.22
Venue (Incl. Accrued)	\$22,812.00	\$11,584.00	\$12,800.00	\$10,474.00	81.83%		Pageant	\$403.69
Spec. Events	\$3,971.80	\$3,848.54	\$3,000.00	\$3,659.39	121.98%		Guys&Dolls	\$5,305.03
Warehouse Rental		\$1,300.00	\$3,900.00	\$3,900.00	100.00%		Odd Couple	\$781.51
Promotional Items (Net)		\$477.96	\$500.00		0.00%		FGCT	
Cast T-Shirts (Net)		\$85.32	\$0.00	\$36.29				
Costumes	\$793.20	\$1,320.09	\$1,000.00	\$1,035.32	103.53%			
Props	incl in other	categories	\$300.00	\$421.05	140.35%			
Playbill	\$4,051.85	\$1,872.50	\$2,000.00	\$1,074.65	53.73%			
GTC	\$1,262.82	\$2,092.74	\$0.00					
Utilities (Net)	\$705.26	\$699.43	\$800.00	\$802.61	100.33%			
Equipment	\$1,385.43	\$4,113.73	\$1,000.00	\$1,785.07	178.51%			
Costume Storage Closet			\$3,000.00	\$3,431.28	114.38%			
Postage	\$1,087.71	\$1,256.58	\$1,300.00	\$1,632.69	125.59%			
Dues	\$220.00	\$140.00	\$150.00	\$135.00	90.00%			
Insurance	\$1,862.00	\$1,884.00	\$2,000.00	\$1,827.00	91.35%			
Telephone	\$740.78	\$833.68	\$800.00	\$805.81	100.73%			
Supplies	\$1,350.13	\$1,088.74	\$1,000.00	\$1,829.84	182.98%			
Logo Shirts (Net)		\$525.76	\$200.00		0.00%			
Research	\$118.98	\$34.24	\$100.00	\$49.75	49.75%			
Repair & Maintenance		\$54.00	\$0.00					
Other				\$266.96				
Marketing	\$349.80	\$1,268.18	\$1,750.00	\$1,328.90	75.94%			
<b>Total</b>	<b>\$49,073.34</b>	<b>\$42,456.78</b>	<b>\$45,300.00</b>	<b>\$41,858.06</b>	<b>92.40%</b>			
<b>Gain(Loss)</b>	<b>\$4,261.60</b>	<b>-\$131.37</b>	<b>-\$1,700.00</b>	<b>-\$4,250.81</b>				