

Budget Targets

Revenue Category	Actual 2004 - 2005	Actual 2005 - 2006	Projected 2006 - 2007	Rec'd as of End of Year	% Of Target		
Productions (Incl. Accrued)	\$33,768.00	\$28,949.75	\$34,000.00	\$38,823.50	114.19%	----- >	Mousetrap \$6,149.50
Donations	\$3,499.91	\$3,259.00	\$3,500.00	\$3,603.50	102.96%		Dickens \$4,894.67
Dinners	\$3,960.00	\$2,735.00	\$3,000.00	\$1,875.00	62.50%		SoundMusic \$15,804.17
General Operating Grant			\$4,625.00	\$4,625.00	100.00%		SteelMag \$11,975.17
Ads	\$1,050.00	\$2,050.00	\$1,500.00	\$1,575.00	105.00%		
Cookbooks	\$47.50	\$141.00	\$100.00	\$196.00	196.00%		
Misc	\$0.00	\$472.50	\$1,200.00	\$1,155.50	96.29%	----- >	Wine Glass Sale \$87.50
							Rentals \$1,020.00
Total	\$42,325.41	\$37,607.25	\$47,925.00	\$51,853.50	108.20%		Interest \$33.00
Included Memberships earned discounts	14330	12515	13000	13755	105.81%		Props Sold \$15.00
				10			
Expense Category	Actual 2004 - 2005	Actual 2005 - 2006	Budget 2006 - 2007	Spent as of End of Year	100.00%		
Productions	\$7,977.29	\$7,362.45	\$8,000.00	\$7,201.41	90.02%	----- >	Mousetrap \$534.36
Venue (Incl. Accrued)	\$11,584.00	\$10,474.00	\$9,600.00	\$10,346.00	107.77%		Dickens \$609.76
Contract Ticketing			\$1,000.00	\$644.00	64.40%		SoundMusic \$5,049.09
Youth Coordinator			\$1,500.00	\$625.00	41.67%		SteelMag \$704.33
Spec. Events	\$3,848.54	\$3,659.39	\$3,000.00	\$1,934.14	64.47%		FGCT \$303.87
Warehouse Rental	\$1,300.00	\$3,900.00	\$3,900.00	\$3,900.00	100.00%		
Promotional Items (Net)	\$477.96		\$0.00				
Cast T-Shirts (Net)	\$85.32	\$36.29	\$0.00	\$79.49			
Costumes	\$1,320.09	\$1,035.32	\$1,000.00	\$616.02	61.60%		
Props	\$421.05	\$421.05	\$500.00	\$376.15	75.23%		
Playbill	\$1,872.50	\$1,074.65	\$2,000.00	\$1,830.50	91.53%		
GTC	\$2,092.74		\$2,000.00	\$2,436.69	121.83%		
Utilities (Net)	\$699.43	\$802.61	\$800.00	\$807.31	100.91%		
Equipment	\$4,113.73	\$1,785.07	\$500.00	\$1,168.77	233.75%		
Costume Storage Closet		\$3,431.28	\$0.00				
Warehouse Improvements			\$500.00	\$254.10	50.82%		
Postage	\$1,256.58	\$1,632.69	\$2,000.00	\$1,379.00	68.95%		
Dues	\$140.00	\$135.00	\$250.00	\$250.00	100.00%		
Insurance	\$1,884.00	\$1,827.00	\$2,000.00	\$1,835.00	91.75%		
Telephone	\$833.68	\$805.81	\$800.00	\$836.79	104.60%		
Supplies	\$1,088.74	\$1,829.84	\$1,000.00	\$1,894.00	189.40%		
Office Supplies	included in other categories		\$500.00	\$620.48	124.10%		
Logo Shirts (Net)	\$525.76		\$0.00				
Research	\$34.24	\$49.75	\$100.00		0.00%		
Repair & Maintenance	\$54.00		\$0.00				
Other		\$266.96	\$1,539.00	\$1,403.28	91.18%	----- >	Board Awards \$100.00
Marketing	\$1,268.18	\$1,328.90	\$2,500.00	\$2,139.54	85.58%		Finance Charges \$34.28
							Corp. Regis. \$30.00
Total	\$42,456.78	\$41,858.06	\$44,989.00	\$42,577.67	94.64%		Tornado Relief \$1,239.00
Gain(Loss)	(\$131.37)	(\$4,250.81)	\$2,936.00	\$9,275.83			