

Budget Targets								
Revenue Category	Actual 2005 - 2006	Actual 2006 - 2007	Projected 2007 - 2008	Rec'd As Of 26-Jun-2008	% Of Target			
Productions (Incl. Accrued)	\$28,949.75	\$38,823.50	\$40,600.00	\$33,122.00	81.58%	----- >	CottonPatch	\$3,661.00
Donations	\$3,259.00	\$3,603.50	\$3,500.00	\$4,457.06	127.34%		LendMeTenor	\$4,438.25
Dinners	\$2,735.00	\$1,875.00	\$3,000.00	\$2,528.00	84.27%		IntoWoods	\$7,582.25
Grants		\$4,625.00	\$4,300.00	\$3,392.34	78.89%	----- >	King&I	\$13,267.25
Ads	\$2,050.00	\$1,575.00	\$1,500.00	\$1,925.00	128.33%		Gaslight	\$4,173.25
Cookbooks	\$141.00	\$196.00	\$100.00	\$18.00	18.00%			
Misc	\$472.50	\$1,155.50	\$200.00	\$23.14	11.57%	----- >	Walmart	\$1,000.00
							GrassRoots	\$2,392.34
							Interest	\$23.14
Total	\$37,607.25	\$51,853.50	\$53,200.00	\$45,465.54	85.46%			
<i>Included Memberships earned discounts</i>	<i>12515</i>	<i>13755</i>	<i>13000</i>	<i>16352</i>	<i>125.78%</i>			
		<i>10</i>						
Expense Category	Actual 2005 - 2006	Actual 2006 - 2007	Budget 2007 - 2008	Spent As Of 26-Jun-2008	107.12%			
Productions	\$7,362.45	\$7,201.41	\$11,500.00	\$11,583.45	100.73%	----- >	CottonPatch	\$976.75
Venue (Incl. Accrued)	\$10,474.00	\$10,346.00	\$14,400.00	\$12,963.50	90.02%		LendMeTenor	\$784.92
Contract Ticketing		\$644.00					IntoWoods	\$4,262.86
Youth Coordinator		\$625.00	\$1,500.00	\$1,125.00	75.00%		King&I	\$5,314.12
Spec. Events	\$3,659.39	\$1,934.14	\$3,000.00	\$3,244.62	108.15%		Gaslight	\$244.80
Warehouse Rental	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	100.00%		FGCT	
Promotional Items (Net)		\$0.00						
Cast T-Shirts (Net)	\$36.29	\$79.49		\$29.77				
Costumes	\$1,035.32	\$616.02	\$1,000.00	\$1,182.41	118.24%			
Props	\$421.05	\$376.15	\$500.00	\$563.13	112.63%			
Playbill	\$1,074.65	\$1,830.50	\$2,000.00	\$2,407.50	120.38%			
GTC		\$2,436.69	\$500.00	\$270.00	54.00%			
Utilities (Net)	\$802.61	\$807.31	\$800.00	\$1,302.68	162.84%			
Equipment	\$1,785.07	\$1,168.77	\$1,000.00	\$516.22	51.62%			
Costume Storage Closet	\$3,431.28	\$0.00						
Warehouse Improvements		\$254.10	\$500.00	\$69.26	13.85%			
Postage	\$1,632.69	\$1,379.00	\$2,200.00	\$2,114.73	96.12%			
Dues	\$135.00	\$250.00	\$250.00	\$185.00	74.00%			
Insurance	\$1,827.00	\$1,835.00	\$2,000.00	\$1,846.00	92.30%			
Telephone	\$805.81	\$836.79	\$800.00	\$838.04	104.76%			
Supplies	\$1,829.84	\$1,894.00	\$1,500.00	\$870.18	58.01%			
Office Supplies	other categories	\$620.48	\$750.00	\$881.72	117.56%			
Logo Shirts (Net)		\$0.00						
Research	\$49.75		\$100.00	\$148.85	148.85%			
Repair & Maintenance		\$0.00		\$102.71				
Other	\$266.96	\$1,403.28	\$300.00	\$249.54	83.18%	----- >	Bank Charge	\$5.00
Marketing	\$1,328.90	\$2,139.54	\$3,250.00	\$3,510.50	108.02%		Service Charge	\$5.94
							CredCardProc	\$208.60
							Corp. Regis.	\$30.00
Total	\$41,858.06	\$42,577.67	\$51,750.00	\$49,904.81	96.43%			
Gain(Loss)	(\$4,250.81)	\$9,275.83	\$1,450.00	(\$4,439.27)				