

## FY20-21 General Operating Budget

<b>Income</b>	<b>Totals</b>
4110 - Ticket Sales	\$ 135,000.00
4130 - Season Pass/ Passbook Sales	\$ 20,000.00
4180 - Concessions and Merchandise	\$ 26,200.00
4200 - Other Earned Revenue	\$ -
4300 - Touring and TVY Revenue (Streaming)	\$ 57,000.00
4400 - Educational Programs Revenue	\$ 197,300.00
5100 - Contributions and Donations	\$ 641,932.00
5500 - Fundraising Revenue	\$ 108,500.00
<b>Total Income</b>	<b>\$ 1,185,932.00</b>
<b>Expense</b>	
6000 - Production Expenses	\$ 131,000.00
7000 - Education Expenses	\$ 36,000.00
8100 - Advertising and Marketing Exp	\$ 40,000.00
8200 - Concessions & Merchandise	\$ 13,000.00
8300 - Building Expenses - Downtown	\$ 90,000.00
8500 - Building Expenses - Apartment	\$ 1,465.00
8800 - Office Expenses	\$ 40,000.00
8900 - Salaries and Wages	\$ 814,467.00
9000 - Fundraising Expense	\$ 20,000.00
<b>Total Expense</b>	<b>\$ 1,185,932.00</b>
	<b>\$ -</b>