

Community Center for the Performing Arts | WOW Hall

Comparison of Budget to Actuals
as of Sep 30, 2023

7/1/2023 - 6/30/24

9/1/23 - 9/30/23

7/1/23 - 9/30/24

DIFFERENCE of Budget
& Actual To-Date
(Remaining of budget)

	Budget	Actual Monthly (September)	% of Income	Actual To-Date (July - Sept)	% of Income	
Income/Revenue						
Contributed Income						
Grants	223,000.00	-	0%	-	0%	(223,000.00)
Memberships / Individual Donors	50,000.00	1,968.00	6%	10,345.00	9%	(39,655.00)
Anonymous Donations	400.00	-	0%	15.00	0%	(385.00)
Sponsorship	7,500.00	-	0%	-	0%	(7,500.00)
Events & Activities	4,000.00	-		202.00		(3,798.00)
Total Contributed Income:	\$284,900.00	\$1,968.00	6%	\$10,562.00	9%	-\$274,338.00
Earned Income						
Classes	25,000.00	5,404.00	18%	9,244.00	8%	(15,756.00)
Concessions - Basement	55,000.00	3,117.75	10%	12,691.25	11%	(42,308.75)
Concessions - Upstairs	9,100.00	665.00	2%	3,386.75	3%	(5,713.25)
WOW Hall Merchandise	13,000.00	231.00	1%	1,080.00	1%	(11,920.00)
Newsletter Ads	1,200.00	-	0%	65.00	0%	(1,135.00)
Poster Service	4,500.00	867.00	3%	2,765.50	2%	(1,734.50)
Rental	35,000.00	2,996.00	10%	7,666.00	6%	(27,334.00)
Ticket & Merch Services	25,000.00	2,194.00	7%	4,219.00	4%	(20,781.00)
Ticket Sales (less Ticket Payouts & Refunds)	330,000.00	13,285.20	43%	55,229.20	46%	(274,770.80)
TicketWeb Signing Bonus - 1/4	12,500.00	-	0%	12,500.00	10%	-
Other Earned Income (ATM Fees, Misc.)	720.00	45.25	0%	128.00	0%	(592.00)
Total Earned Income:	\$511,020.00	\$28,805.20	94%	\$108,974.70	91%	-\$402,045.30
Carry Forward from Prior Years:	\$0.00	\$0.00		\$0.00		
TOTAL INCOME/REVENUE:	\$795,920.00	\$30,773.20	100%	\$119,536.70	100%	-\$676,383.30
Expenditures						
Operating Expense						
Building Maintenance & Repairs	15,000.00	913.90	1%	1,216.60	1%	13,783.40
Janitorial Supplies	4,500.00	518.65	1%	1,340.85	1%	3,159.15
Utilities	25,000.00	1,683.70	2%	4,848.94	2%	20,151.06
Insurance (Liability, D&O, Workers Comp)	25,000.00	-	0%	16,265.00	7%	8,735.00
Office Equipment	2,500.00	-	0%	-	0%	2,500.00
Office Supplies	4,500.00	231.00	0%	850.96	0%	3,649.04
Postage and Delivery	2,700.00	-	0%	148.00	0%	2,552.00
Printing	7,500.00	425.29	1%	1,294.22	1%	6,205.78
Online hosting & software subscriptions	6,500.00	702.84	1%	2,442.54	1%	4,057.46
I.T. Equipment	5,000.00	-		-		
Concessions Basement Expense	32,000.00	1,656.61	2%	6,451.08	3%	25,548.92
Concessions Upstairs Expense	6,500.00	-	0%	826.74	0%	5,673.26
WOW Merchandise / Clothing Expense	7,500.00	-	0%	2,820.00	1%	4,680.00
Professional & Legal Services	20,000.00	50.00	0%	3,210.00	1%	16,790.00
Membership Recruitment & Appreciation	3,000.00	-	0%	-	0%	3,000.00
Staff development	5,000.00	-	0%	204.12	0%	5,295.88
Travel & Meetings	3,000.00	-	0%	556.36	709%	2,443.64
Other (Bank Fees, Dues)	9,000.00	640.56	1%	2,844.77	1%	6,155.23
Total Operating Expense:	\$184,700.00	\$6,822.55	10%	\$45,320.18	20%	\$139,379.82
Payroll Expense - Wages, Company Taxes & Fees:	\$450,000.00	\$50,189.39	72%	\$131,305.86	59%	\$318,694.14
Production Expense						
Advertising	35,000.00	4,515.52	6%	12,306.18	6%	22,693.82
Artist Fees (Including Artist Hospitality)	181,500.00	7,509.84	11%	27,342.89	12%	154,157.11
Contractors - Production	15,000.00	1,080.02	2%	3,376.31	2%	11,623.69
Equipment Purchases, Maintenance, Rentals	8,000.00	-	0%	1,000.00	0%	7,000.00
Production Supplies & Materials	5,000.00	63.99	0%	700.75	0%	4,299.25
Volunteer Recruitment & Appreciation	2,500.00	9.99	0%	(94.48)	0%	2,594.48
Total Production Expense:	\$247,000.00	\$13,179.36	19%	\$44,631.65	20%	\$202,368.35
TOTAL EXPENDITURES:	\$881,700.00	\$70,191.30	100%	\$221,257.69	100%	\$660,442.31
+ Other Income (Interest)	3,000.00	11.62		78.45		(2,921.55)
- Other Expenses (Depreciation)	-	626.00		1,878.00		1,878.00
Net Income:	-\$82,780.00	-\$40,032.48		-\$103,520.54		-\$20,740.54