

Community Center for the Performing Arts | WOW Hall

Comparison of Budget to Actuals as of Jan 31, 2024		7/1/2023 - 6/30/24	1/1/24 - 1/31/24		7/1/23 - 1/31/24	RaiseRoof (July - Jan)	DIFFERENCE of Budget & Actual To- Date (Remaining of
		Budget	Actual (January)		Actual to date (July - Dec)		
			% of Income		% of Income		
Income/Revenue							
Contributed Income							
Grants	223,000.00	5,000.00	10%	86,393.00	21%	5,000.00	(136,607.00)
Memberships / Individual Donors	50,000.00	1,906.00	4%	23,067.00	6%	14,270.00	(26,933.00)
Anonymous Donations	400.00	29.50	0%	335.50	0%	153.00	(64.50)
Sponsorship	7,500.00	-	0%	-	0%		(7,500.00)
Events & Activities	4,000.00	-		852.00			(3,148.00)
Total Contributed Income:	\$284,900.00	\$6,935.50	14%	\$110,647.50	27%	\$19,423.00	-\$174,252.50
Earned Income							
Classes	25,000.00	1,295.00	3%	16,724.00	4%		(8,276.00)
Concessions - Basement	55,000.00	7,047.75	14%	41,389.87	10%		(13,610.13)
Concessions - Upstairs	9,100.00	1,790.00	4%	8,558.11	2%		(541.89)
WOW Hall Merchandise	13,000.00	110.00	0%	1,736.00	0%		(11,264.00)
Newsletter Ads	1,200.00	-	0%	205.00	0%		(995.00)
Poster Service	4,500.00	613.50	1%	5,094.00	1%		594.00
Rental	35,000.00	2,315.00	5%	20,738.00	5%		(14,262.00)
Ticket & Merch Services	25,000.00	1,574.00	3%	14,145.00	3%		(10,855.00)
Ticket Sales (less Ticket Payouts & Refunds)	330,000.00	26,986.55	55%	181,312.75	44%		(148,687.25)
TicketWeb Signing Bonus - 1/4	12,500.00	-	0%	12,500.00	3%		-
Other Earned Income (ATM Fees, Misc.)	720.00	36.00	0%	307.75	0%		(412.25)
Total Earned Income:	\$511,020.00	\$41,767.80	86%	\$302,710.48	73%		-\$208,309.52
Carry Forward from Prior Years:	\$0.00	\$0.00		\$0.00			
TOTAL INCOME/REVENUE:	\$795,920.00	\$48,703.30	100%	\$413,357.98	100%	\$19,423.00	-\$382,562.02
Expenditures			% of Expens		% of Expens		
Operating Expense							
Building Maintenance & Repairs	15,000.00	122.12	0%	3,153.25	1%		11,846.75
Janitorial Supplies	4,500.00	-	0%	2,017.83	0%		2,482.17
Utilities	25,000.00	2,261.38	4%	12,258.36	2%		12,741.64
Insurance (Liability, D&O, Workers Comp)	25,000.00	-	0%	16,821.02	3%		8,178.98
Office Equipment	2,500.00	-	0%	178.07	0%		2,321.93
Office Supplies	4,500.00	1,300.94	2%	3,463.91	1%		1,036.09
Postage and Delivery	2,700.00	215.83	0%	1,479.66	0%		1,220.34
Printing	7,500.00	1,425.08	2%	5,931.99	1%		1,568.01
Online hosting & software subscriptions	6,500.00	681.50	1%	5,772.91	1%		727.09
I.T. Equipment	5,000.00						
Concessions Basement Expense	32,000.00	1,536.52	3%	16,910.24	3%		15,089.76
Concessions Upstairs Expense	6,500.00	214.24	0%	2,125.46	0%		4,374.54
WOW Merchandise / Clothing Expense	7,500.00	-	0%	4,653.68	1%		2,846.32
Professional & Legal Services	20,000.00	1,454.00	2%	6,256.50	1%		13,743.50
Membership Recruitment & Appreciation	3,000.00	81.79	0%	730.68	0%		2,269.32
Staff development	5,500.00	178.20	0%	2,130.25	0%		3,369.75
Travel & Meetings	3,000.00	1,164.93	6394%	3,474.37	238%		(474.37)
Other (Bank Fees, Dues)	9,000.00	267.54	0%	5,708.89	1%		3,291.11
Total Operating Expense:	\$184,700.00	\$10,904.07	19%	\$93,067.07	19%		\$91,632.93
Payroll Expense - Wages, Company Taxes & Fees:	\$450,000.00	\$29,769.04	51%	\$257,833.86	52%		\$192,166.14
Production Expense							
Advertising	35,000.00	2,031.57	3%	21,408.99	4%		13,591.01
Artist Fees (Including Artist Hospitality)	181,500.00	13,654.63	23%	102,496.04	21%		79,003.96
Contractors - Production	15,000.00	2,202.25	4%	13,718.81	3%		1,281.19
Equipment Purchases, Maintenance, Rentals	8,000.00	-	0%	2,825.07	1%		5,174.93
Production Supplies & Materials	5,000.00	266.98	0%	1,645.04	0%		3,354.96
Volunteer Recruitment & Appreciation	2,500.00	19.98	0%	320.47	0%		2,179.53
Total Production Expense:	\$247,000.00	\$18,175.41	31%	\$142,414.42	29%		\$104,585.58
TOTAL EXPENDITURES:	\$881,700.00	\$58,848.52	100%	\$493,315.35	100%		\$388,384.65
+ Other Income (Interest)	3,000.00	18.22		1,461.94			(1,538.06)
- Other Expenses (Depreciation)	-	626.00		4,382.00			4,382.00
Net Income:	-\$82,780.00	-\$10,753.00		-\$82,877.43			-\$97.43