

## Community Center for the Performing Arts | WOW Hall

Comparison of Budget to Actuals  
as of October 31, 2022

	7/1/2022 - 6/30/23	10/1/22 - 10/31/22	7/1/2022 - 10/31/22	
	Revised Budget (Version 2)	Actual Monthly (October)	Actual To-Date (July - October)	DIFFERENCE of Budget & Actual To-Date (Remaining of budget)
		% of Income	% of Income	
<b>Income/Revenue</b>				
<b>Contributed Income</b>				
Grants	274,196.00	-	267,850.00	(6,346.00)
Memberships	35,000.00	2,360.00	7,792.00	(27,208.00)
Anonymous Donations	500.00	46.00	105.00	(395.00)
Sponsorship	10,000.00	-	-	(10,000.00)
Events & Activities	7,500.00	800.00	847.01	(6,652.99)
<b>Total Contributed Income:</b>	<b>\$327,196.00</b>	<b>\$3,206.00</b>	<b>\$276,594.01</b>	<b>-\$50,601.99</b>
<b>Earned Income</b>				
Classes	19,700.00	1,485.00	7,565.00	(12,135.00)
Concessions - Basement	48,000.00	8,098.38	18,883.38	(29,116.62)
Concessions - Upstairs	-	160.60	165.60	165.60
WOW Hall Merchandise	6,000.00	51.00	172.00	(5,828.00)
Newsletter Ads	1,500.00	-	145.00	(1,355.00)
Poster Service	6,000.00	75.00	1,244.50	(4,755.50)
Rental	51,000.00	5,765.50	11,652.44	(39,347.56)
Ticket & Merch Services	15,000.00	3,340.00	10,985.00	(4,015.00)
Ticket Sales (less Ticket Payouts & Refunds)	245,000.00	35,039.00	98,194.00	(146,806.00)
TicketWeb Signing Bonus - 1/4		12,500.00	12,500.00	12,500.00
Other Earned Income (ATM Fees, Misc.)	1,500.00	50.50	209.75	(1,290.25)
<b>Total Earned Income:</b>	<b>\$393,700.00</b>	<b>\$66,564.98</b>	<b>\$161,716.67</b>	<b>-\$231,983.33</b>
<b>Carry Forward from Prior Years:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>TOTAL INCOME/REVENUE:</b>	<b>\$720,896.00</b>	<b>\$69,770.98</b>	<b>\$438,310.68</b>	<b>-\$282,585.32</b>
<b>Expenditures</b>				
<b>Operating Expense</b>				
Building Maintenance & Repairs	8,500.00	711.91	4,991.11	3,508.89
Janitorial Supplies	2,700.00	239.15	1,482.15	1,217.85
Utilities	18,000.00	1,403.23	6,027.04	11,972.96
Insurance (Liability, D&O, Workers Comp)	16,500.00	-	13,394.00	3,106.00
Office Equipment	2,000.00	-	3,090.45	(1,090.45)
Office Supplies	2,500.00	150.49	1,862.94	637.06
Postage and Delivery	2,000.00	60.00	455.43	1,544.57
Printing	7,820.00	401.22	2,677.88	5,142.12
Online hosting & software subscriptions	6,500.00	-	4,532.80	1,967.20
Concessions Basement Expense	24,000.00	2,220.47	9,594.07	14,405.93
WOW Merchandise / Clothing Expense	3,000.00	1,110.00	2,231.00	769.00
Professional & Legal Services	25,000.00	230.00	5,654.00	19,346.00
Membership Recruitment & Appreciation	3,000.00	-	-	3,000.00
Staff development	5,000.00	-	752.55	4,247.45
Travel	2,000.00	-	-	2,000.00
Other (Bank Fees, Dues)	5,000.00	702.34	2,242.26	2,757.74
<b>Total Operating Expense:</b>	<b>\$133,520.00</b>	<b>\$7,228.81</b>	<b>\$58,987.68</b>	<b>\$74,532.32</b>
<b>Payroll Expense - Wages, Company Taxes &amp; Fees</b>	<b>\$375,000.00</b>	<b>\$38,105.44</b>	<b>\$129,604.13</b>	<b>\$245,395.87</b>
<b>Production Expense</b>				
Advertising	24,000.00	516.41	5,843.71	18,156.29
Artist Fees (Including Artist Hospitality)	132,000.00	17,989.71	55,929.66	76,070.34
Contractors - Production	20,000.00	530.00	3,820.00	16,180.00
Equipment Purchases, Maintenance, Rentals	18,000.00	992.00	1,257.00	16,743.00
Production Supplies & Materials	3,800.00	464.50	464.50	3,335.50
Volunteer Recruitment & Appreciation	3,000.00	234.99	689.95	2,310.05
<b>Total Production Expense:</b>	<b>\$200,800.00</b>	<b>\$20,727.61</b>	<b>\$68,004.82</b>	<b>\$132,795.18</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$709,320.00</b>	<b>\$66,061.86</b>	<b>\$256,596.63</b>	<b>\$452,723.37</b>
+ Other Income (Interest)	50.00	127.00	158.49	108.49
- Other Expenses (Depreciation)	7,512.00	626.00	2,504.00	(5,008.00)
<b>Net Income:</b>	<b>\$4,114.00</b>	<b>\$3,210.12</b>	<b>\$179,368.54</b>	<b>\$175,254.54</b>