

## LEHIGH COUNTY QUALITY OF LIFE BUDGET--EXPENSE

|  | Actual Expenses,<br>Last Complete FY | Expense Budget,<br>Current FY |  |
|--|--------------------------------------|-------------------------------|--|
| ORGANIZATION/ADMINISTRATION            | \$                                   | \$                            |  |
| 1 Payroll                              | 25,000                               | 25,000                        |  |
| 2 Taxes                                | 3,168                                | 3,700                         |  |
| 3 Employee benefits                    | 40,000                               | 42,000                        |  |
| 4 Insurance                            | 3,900                                | 4,200                         |  |
| 5 Office equipment/supplies            | 1,000                                | 500                           |  |
| 6 Telephone/postage/printing, etc.     | 2,500                                | 2,000                         |  |
| 7 Travel                               |                                      |                               |  |
| 8 Professional dues/fees/subscriptions | 500                                  | 200                           |  |
| 9 Audit/accounting                     | 3,000                                |                               |  |
| 10 Loan payments                       |                                      |                               |  |
| 11 (Specify other)                     |                                      |                               |  |
| 12                                     |                                      |                               |  |
| 13                                     |                                      |                               |  |
| 14                                     |                                      |                               |  |
| 15                                     |                                      |                               |  |
| PRODUCTION/PROGRAMS                    |                                      |                               |  |
| 16 Artists fees                        | 11,000                               | 11,000                        |  |
| 17 Transportation/touring costs        | 600                                  | 600                           |  |
| 18 Marketing/promotion                 | 2,337                                | 3,000                         |  |
| 19 Equipment (specify)                 |                                      |                               |  |
| 20 Events/activities (specify)         |                                      |                               |  |
| 21 Contract Staff                      | 39,500                               | 40,300                        |  |
| 22 Costumes                            | 1,000                                | 1,000                         |  |
| 23 Backstage                           | 10,000                               | 11,000                        |  |
| 24 Facility Rental                     | 4,000                                | 7,000                         |  |
| 25 Mounting Production                 | 12,000                               | 15,000                        |  |
| 26 Tickets/trips                       |                                      |                               |  |
| 27 Utilities                           | 1,874                                | 2,000                         |  |
| 28                                     |                                      |                               |  |
| 29                                     |                                      |                               |  |
| 30                                     |                                      |                               |  |
| FACILITIES                             |                                      |                               |  |
| 31 Purchase of building/real estate    |                                      |                               |  |
| 32 Mortgage payment                    |                                      |                               |  |
| 33 Space rental                        | 11,000                               | 11,400                        |  |
| 34 Building/grounds maintenance        |                                      |                               |  |
| 35 Utilities                           | 2,088                                | 3,000                         |  |
| 36                                     |                                      |                               |  |
| 37                                     |                                      |                               |  |
| 38                                     |                                      |                               |  |
| 39 GRAND TOTAL                         | 174,467                              | 182,900                       |  |
| BALANCE (DEFICIT)                      |                                      |                               |  |

If income and expenditures are not equal, provide a brief explanation of and plans for the balance/deficit:

RDT will transfer funds from Reserve  
account to balance budget  
Executive Director will reduce her salary to cover deficit.