

RDT
Budget v Actual 2020-21
Budget 2021-22

	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023
Ordinary Income/Expense			
Income			
4000 · Earned Revenue			
4010 · Admission/ticket sales	53,000.00	46,868.03	53,000.00
4048 · Unrealized Gain/Loss on Invest	20,000.00	-12,195.24	20,000.00
4046 · Investment Gain/Loss	5,000.00	-8,628.28	5,000.00
4045 · Dividend Income	-		2,000.00
4020 · Advertising	4,500.00	4,300.00	4,500.00
4030 · Contract Services	2,000.00	4,400.00	
4040 · Earned Interest	500.00	4.48	500.00
4070 · Sales Boutique	2,000.00	3,274.35	2,000.00
4090 · Tuition/class fees	2,500.00	1,199.00	2,500.00
4095 · Miscellaneous Income	2,100.00	1,155.90	2,100.00
Total 4000 · Earned Revenue	91,600.00	40,378.24	91,600.00
4100 · Government Support			
4120 · PCA Awards	2,000.00	0.00	2,000.00
4130 · County Gov.	3,000.00	0.00	3,000.00
Total 4100 · Government Support	5,000.00	0.00	5,000.00
4200 · Private Support			
4210 · Fundraising Events	1,500.00	563.36	-
4220 · Individual Contributions	5,000.00	2,325.00	5,000.00
4230 · Foundations	66,000.00	60,032.00	66,000.00
4240 · Corporate	500.00	210.00	500.00
4260 · Board Members	200.00	200.00	
Total 4200 · Private Support	73,200.00	63,330.36	71,500.00
Total Income	169,800.00	103,708.60	168,100.00
Expense			
6000 · Administrative			
6005 · Bank Service Charge	75.00	332.50	75.00
6010 · Audit/Accounting	3,500.00	7,825.00	
6015 · Benefits	47,000.00	44,242.68	47,000.00
6025 · Executive Director - Salary	24,000.00	24,000.00	24,000.00
6040 · Taxes			
6041 · Company Social Security	2,200.00	2,311.81	2,200.00
6042 · Company Medicare	500.00	543.99	500.00
6043 · PA Unemployment Compensation	300.00	274.30	300.00
6040 · Taxes - Other	300.00	100.00	300.00
Total 6040 · Taxes	3,300.00	3,230.10	3,300.00
6045 · Dues/Subscriptions	2,500.00	2,129.01	2,500.00
6050 · Insurance			
6051 · Prof Liab/Emp Insurance	1,600.00	1,793.80	1,600.00
6052 · Workman's Compensation Ins	1,500.00	1,187.00	1,500.00
6053 · General Liability/Fire Ins	1,000.00	105.00	1,000.00
Total 6050 · Insurance	4,100.00	3,085.80	4,100.00

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	Budget	Actual	Budget
6060 · Miscellaneous office expense	1,000.00	266.74	1,000.00
6070 · Post/Phone/Printing			
6074 · DSL	625.00	713.39	625.00
6073 · Postage	250.00	153.30	250.00
6071 · Telephone	3,500.00	3,536.36	3,500.00
6072 · Printing	2,200.00	2,965.00	2,200.00
6070 · Post/Phone/Printing - Other	150.00	0.00	150.00
Total 6070 · Post/Phone/Printing	6,725.00	7,368.05	6,725.00
6090 · Payroll	3,000.00	2,891.11	3,000.00
6999 · Miscellaneous Expenses	1,000.00	876.20	1,000.00
Total 6000 · Administrative	96,200.00	96,247.19	92,700.00
6100 · Facility			
6110 · Building maintenance	50.00	50.00	50.00
6120 · Rent Emmaus Office	4,800.00	4,800.00	4,800.00
6125 · Rental Emmanus Studio/Garages	4,200.00	4,200.00	4,200.00
6130 · Utilities	1,500.00	555.66	1,500.00
Total 6100 · Facility	10,550.00	9,605.66	10,550.00
6200 · Performing Company			
6210 · Artistic Director Fees	5,000.00	3,577.50	5,000.00
6250 · Performng Company Misc Expense	500.00	300.00	500.00
Total 6200 · Performing Company	5,500.00	3,877.50	5,500.00
6300 · Production/Programs			
6305 · Advertising	5,000.00	76.31	5,000.00
6310 · Backstage	7,400.00	0.00	7,400.00
6320 · Contract Staff	23,000.00	0.00	23,000.00
6325 · Costumes	1,000.00	0.00	1,000.00
6335 · Fundraising Programs	2,000.00	149.24	2,000.00
6345 · Housing/Transportation	200.00	0.00	200.00
6340 · Guest Artist's Fees	7,600.00	20.00	7,600.00
6355 · Mounting Production	17,000.00	2,706.00	17,000.00
6360 · Video	300.00	0.00	300.00
6370 · Educational Outreach			
6372 · Dancewear/Costumes	500.00	638.00	500.00
6375 · TIP Faculty	2,000.00	1,668.75	2,000.00
6377 · TIP Independent Contractor	500.00	1,755.00	500.00
6379 · Space rental	2,000.00	2,000.00	2,000.00
6380 · Utilities	1,100.00	1,100.00	1,100.00
Total 6370 · Educational Outreach	6,100.00	6,061.75	6,100.00
Total 6300 · Production/Programs	69,600.00	9,013.30	69,600.00
Total Expense	181,850.00	118,743.65	178,350.00
Net Ordinary Income	-12,050.00	-15,035.05	-10,250.00