

**RDT**  
**Budget v Actual 2020-21**  
**Budget 2021-22**

	Budget 2020-2021	Actual 2020-2021	Budget 2021-2022
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · Earned Revenue</b>			
4011 · Admission/ticket sales	0.00	0.00	53,000.00
4048 · Unrealized Gain/Loss on Invest	20,000.00	20,267.15	20,000.00
4046 · Investment Gain/Loss	5,000.00	6,816.10	5,000.00
4045 · Dividend Income	2,000.00	2,998.24	2,000.00
4020 · Advertising		-57.55	4,500.00
4040 · Earned Interest	15.00	11.74	500.00
4070 · Sales Boutique	0.00	0.00	2,000.00
4090 · Tuition/class fees	0.00	0.00	2,500.00
4095 · Miscellaneous Income	300.00	260.00	2,100.00
<b>Total 4000 · Earned Revenue</b>	<b>27,315.00</b>	<b>30,295.68</b>	<b>91,600.00</b>
<b>4100 · Government Support</b>			
4120 · PCA Awards	2,000.00	2,000.00	2,000.00
4130 · County Gov.	3,300.00	3,300.00	3,000.00
<b>Total 4100 · Government Support</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>5,000.00</b>
<b>4200 · Private Support</b>			
4210 · Fundraising Events	0.00	72.86	1,500.00
4220 · Individual Contributions	500.00	650.00	5,000.00
4230 · Foundations	50,000.00	48,500.00	66,000.00
4240 · Corporate	500.00	500.00	500.00
<b>Total 4200 · Private Support</b>	<b>51,000.00</b>	<b>49,722.86</b>	<b>73,000.00</b>
<b>Total Income</b>	<b>83,615.00</b>	<b>85,318.54</b>	<b>169,600.00</b>
<b>Expense</b>			
<b>6000 · Administrative</b>			
6005 · Bank Service Charge	75.00	12.50	75.00
6015 · Benefits	43,000.00	42,489.31	47,000.00
6025 · Executive Director - Salary	24,000.00	24,000.00	24,000.00
<b>6040 · Taxes</b>			
6041 · Company Social Security	2,456.58	2,456.58	2,200.00
6042 · Company Medicare	574.75	574.75	500.00
6043 · PA Unemployment Compensation	234.76	234.76	300.00
6040 · Taxes - Other	267.22	267.22	300.00
<b>Total 6040 · Taxes</b>	<b>3,533.31</b>	<b>3,533.31</b>	<b>3,300.00</b>
6045 · Dues/Subscriptions	2,400.00	2,290.18	2,500.00
<b>6050 · Insurance</b>			
6051 · Prof Liab/Emp Insurance	1,300.00	1,332.00	1,600.00
6052 · Workman's Compensation Ins	1,000.00	1,021.00	1,500.00
6053 · General Liability/Fire Ins	1,100.00	1,022.00	1,000.00
<b>Total 6050 · Insurance</b>	<b>3,400.00</b>	<b>3,375.00</b>	<b>4,100.00</b>
6060 · Miscellaneous office expense	64.28	64.28	1,000.00
<b>6070 · Post/Phone/Printing</b>			
6074 · DSL	700.00	696.52	625.00

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	Budget	Actual	Budget
6073 · Postage	100.00	7.95	250.00
6071 · Telephone	3,800.00	3,636.85	3,500.00
6072 Printing	0.00	0.00	2,200.00
6070 · Post/Phone/Printing - Other	100.00	55.00	150.00
<b>Total 6070 · Post/Phone/Printing</b>	<b>4,700.00</b>	<b>4,396.32</b>	<b>6,725.00</b>
6090 · Payroll	3,000.00	1,942.50	3,000.00
6999 · Miscellaneous Expenses	1,000.00	578.50	1,000.00
<b>Total 6000 · Administrative</b>	<b>85,172.59</b>	<b>82,681.90</b>	<b>92,700.00</b>
<b>6100 · Facility</b>			
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	1,000.00	555.66	1,500.00
<b>Total 6100 · Facility</b>	<b>10,050.00</b>	<b>9,605.66</b>	<b>10,550.00</b>
<b>6200 · Performing Company</b>			
6210 · Artistic Director Fees	5,000.00	3,577.50	5,000.00
6250 · Performring Company Misc Expense	300.00	300.00	500.00
<b>Total 6200 · Performing Company</b>	<b>5,300.00</b>	<b>3,877.50</b>	<b>5,500.00</b>
<b>6300 · Production/Programs</b>			
6305 · Advertising	0.00	76.31	5,000.00
6310 Backstage	0.00	0.00	7,400.00
6320 Contract Staff	0.00	0.00	23,000.00
6325 Costumes	0.00	0.00	1,000.00
6335 · Fundraising Programs	0.00	149.24	2,000.00
6345 Housing/Transportation	0.00	0.00	200.00
6340 · Guest Artist's Fees	0.00	20.00	7,600.00
6355 · Mounting Production	0.00	2,706.00	17,000.00
6360 Video	0.00	0.00	300.00
<b>6370 · Educational Outreach</b>			
6372 · Dancewear/Costumes	750.00	638.00	500.00
6375 · TIP Faculty	2,000.00	1,668.75	2,000.00
6377 · TIP Independent Contractor	1,500.00	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
<b>Total 6370 · Educational Outreach</b>	<b>6,250.00</b>	<b>6,061.75</b>	<b>6,100.00</b>
<b>Total 6300 · Production/Programs</b>	<b>6,250.00</b>	<b>9,013.30</b>	<b>69,600.00</b>
<b>Total Expense</b>	<b>106,772.59</b>	<b>105,178.36</b>	<b>178,350.00</b>
<b>Net Ordinary Income</b>	<b>-23,157.59</b>	<b>-19,859.82</b>	<b>-8,750.00</b>