

LEHIGH COUNTY QUALITY OF LIFE BUDGET--EXPENSE

	Actual Expenses, Last Complete FY (2019)	Expense Budget, Next FY (2022)
ORGANIZATION/ADMINISTRATION	\$50,080	\$49,900
1 Payroll	23,460	23,300
2 Taxes	19,950	19,800
3 Employee benefits	—	—
4 Insurance	—	—
5 Office equipment/supplies	in-kind	in-kind
6 Telephone/postage/printing, etc.	1,790	2,500
7 Travel	1,450	1,300
8 Professional dues/fees/subscriptions	—	—
9 Audit/accounting	—	—
10 Loan payments	—	—
11 Hospitality	3,430	3,000
12		
13		
14		
15		
PRODUCTION/PROGRAMS	\$368,680	\$347,900
16 Artists fees	229,550	227,000
17 Transportation/touring costs	—	—
18 Marketing/promotion	34,880	35,000
19 Equipment (specify)	—	—
20 Events/activities (specify)	—	—
21 Royalties	37,400	29,500
22 Shop Materials	33,850	28,000
23 Costume Materials	24,740	21,000
24 Misc. Production expenses	4,300	2,800
25 Credit Card charges	3,960	4,600
26 Outreach admin and supplies	0	0
27		
28		
29		
30		
FACILITIES	in-kind	in-kind
31 Purchase of building/real estate		
32 Mortgage payment		
33 Space rental		
34 Building/grounds maintenance		
35 Utilities		
36		
37		
38		
39 GRAND TOTAL	\$418,760	\$397,800
BALANCE (DEFICIT)	-\$116,337	-\$33,800

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

As part of its educational mission and service to the community, Muhlenberg College subsidizes the operating budget of the Summer Music Theatre, allocating resources to cover projected operating shortfalls.

Regular programming has been cancelled due to pandemic restrictions for 2020 and 2021.

Financial information is included for 2019 and 2022. Please see note in additional financial info.

LEHIGH COUNTY QUALITY OF LIFE BUDGET--INCOME

	Actual Income, Last Complete FY (2019)	Income Budget, Next FY (2022)
EARNED REVENUE	\$247,060	\$300,000
1 Admissions, ticket sales	211,300	257,000
2 Subscriptions	21,520	28,000
3 Membership fees	—	—
4 Contracted services	—	—
5 Tuitions/class & workshop fees	—	—
6 Sales (shop, souvenirs, etc.)	—	—
7 Food/beverage concessions	1,905	2,000
8 Space rental	—	—
9 Interest Earnings	—	—
10 Advertising	9,420	10,500
11 Rental	—	—
12 <i>Box Office Fees</i>	2,915	2,500
13		
14		
15		
16		
17		
18		
CONTRIBUTED SUPPORT: PRIVATE	\$47,363	\$56,000
19 Muhlenberg College	20,000	20,000
20 Individual Donations	4,363	10,000
21 Trustee Support	0	0
22 Bank of America	1,000	1,000
23 Davison & McCarthy	1,000	1,000
24 Albarell Electric	1,000	1,000
25 LV Educators Credit Union	1,000	1,000
26 Jonson Controls	500	500
27 Other Corporate	3,500	3,500
28 William B. Butz Memorial Fund	10,000	13,000
29 Baker Foundation	5,000	5,000
30 Other Foundation		
31		
32 CONTRIBUTED SUPPORT: PUBLIC		
Federal (specify)	\$8,000	\$8,000
33		
34		
35 State		
36 Pennsylvania Council on the Arts	5,000	5,000
37		
38 Quality of Life - Lehigh County		
39 Other County (not QL)	3,000	3,000
40 Local		
41		
42 ENDOWMENT INCOME		
Restricted	0	0
43 Unrestricted		
44		
45 GRAND TOTAL		
46	\$302,423	\$364,000

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