

Repertory Dance Theatre
2019-20 Operating Budget

Ordinary Income/Expense	Total
Income	
4000 · Earned Revenue	
4046 · Investment Gain/Loss	\$ 7,500.00
4010 · Admission/ticket sales	\$ 73,000.00
4020 · Advertising	\$ 4,500.00
4030 · Contracted services	\$ 2,600.00
4040 · Earned Interest	\$ 100.00
4070 · Sales/boutiques	\$ 3,600.00
4090 · Tuition/class fees	\$ 3,700.00
4095 · Miscellaneous Income	\$ 2,100.00
Total 4000 · Earned Revenue	\$ 97,100.00
4100 · Government Support	
4120 · PCA Awards	\$ 3,800.00
4130 · County Gov.	\$ 3,000.00
Total 4100 · Government Support	\$ 6,800.00
4200 · Private Support	
4210 · Fundraising Events	\$ 1,500.00
4220 · Individual Contributions	\$ 7,500.00
4230 · Foundations	\$ 64,000.00
4240 · Corporate	\$ 1,500.00
4250 · Matching Gifts	\$ 500.00
4260 · Board members	\$ 1,000.00
Total 4200 · Private Support	\$ 76,000.00
Total Income	\$ 179,900.00
Expense	
66900 · Reconciliation Discrepancies	
6000 · Administrative	
6005 · Bank Service Charge	\$ 250.00
6010 · Audit/Accounting	\$ 2,500.00
6015 · Benefits	\$ 26,000.00
6020 · Credit Card Merchant Fees	
6025 · Executive Director - Salary	\$ 24,000.00
6030 · Marketing/Newsletter	\$ 700.00
6040 · Taxes	
6041 · Company Social Security	\$ 2,604.00
6042 · Company Medicare	\$ 609.00
6043 · PA Unemployment Comp	\$ 726.00
Total 6040 · Taxes	\$ 3,939.00
6045 · Dues/Subscriptions	
6050 · Insurance	
6051 · Prof Liab/Emp Insurance	\$ 1,544.00
6052 · Workman's Compensation	\$ 1,247.00
6053 · General Liability/Fire Ins	\$ 850.00

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Total 6050 · Insurance	\$	3,641.00
6060 · Miscellaneous office expense		
6070 · Post/Phone/Printing		
6074 · DSL	\$	625.00
6073 · Postage	\$	250.00
6072 · Printing	\$	2,200.00
6071 · Telephone	\$	3,500.00
Total 6070 · Post/Phone/Printing	\$	<u>6,575.00</u>
6090 · Payroll	\$	10,000.00
6999 · Miscellaneous Expenses	\$	<u>1,000.00</u>
Total 6000 · Administrative	\$	<u>78,605.00</u>
6100 · Facility		
6110 · Building maintenance	\$	250.00
6120 · Rent Emmaus Office	\$	4,800.00
6125 · Rental Emmanus Studio/Garages	\$	4,200.00
6130 · Utilities	\$	2,000.00
Total 6100 · Facility	\$	<u>11,250.00</u>
6200 · Performing Company		
6210 · Artistic Director Fees	\$	7,000.00
Total 6200 · Performing Company	\$	<u>7,000.00</u>
6300 · Production/Programs		
6305 · Advertising	\$	5,000.00
6310 · Backstage	\$	7,400.00
6320 · Contract Staff	\$	37,000.00
6321 choreography		
6325 · Costumes	\$	1,500.00
6330 · Facility Rental	\$	7,800.00
6335 · Fundraising Programs	\$	2,000.00
6340 · Guest Artist's Fees	\$	7,600.00
6345 · Housing/Transport.	\$	200.00
6355 · Mounting Production	\$	17,000.00
6360 · Videos	\$	300.00
6370 · Educational Outreach		
6372 · Dancewear/Costumes	\$	300.00
6373 · Tickets/Trips	\$	500.00
6375 · TIP Faculty	\$	1,000.00
6376 · TIP Housing/Tran	\$	200.00
6377 · TIP Independent Contract	\$	2,000.00
6379 · Space rental	\$	2,000.00
6380 · Utilities	\$	3,000.00
Total 6300 · Production/Programs	\$	<u>94,800.00</u>
Total Expense	\$	<u>177,705.00</u>
Net Ordinary Income	\$	<u>2,195.00</u>