

Peninsula Dance Theatre Profit & Loss Budget Overview August 2022 through July 2023

	<u>Company</u>	<u>Festival</u>	<u>Nutcracker</u>	<u>School Tour</u>	<u>Season Opener</u>	<u>Showcase</u>	<u>Spring Ballet</u>	<u>TOTAL</u>
	<u>Aug '22 - Jul 23</u>	<u>Aug '22 - Jul 23</u>	<u>Aug '22 - Jul 23</u>	<u>Aug '22 - Jul 23</u>	<u>Aug '22 - Jul 23</u>	<u>Aug '22 - Jul 23</u>	<u>Aug '22 - Jul 23</u>	<u>Aug '22 - Jul 23</u>
Income								
Company Income								
Costume Rental	300.00							300.00
Membership Dues	2,000.00							2,000.00
Production Fees			2,500.00	400.00		1,300.00	1,300.00	5,500.00
Total Company Income	<u>2,300.00</u>		<u>2,500.00</u>	<u>400.00</u>		<u>1,300.00</u>	<u>1,300.00</u>	<u>7,800.00</u>
Donation								
Amazon	150.00							150.00
Donation - other	10,000.00							10,000.00
Network for Good	125.00							125.00
Sponsor Contribution	5,000.00							5,000.00
Total Donation	<u>15,275.00</u>							<u>15,275.00</u>
Fundraising								
Boutique			3,500.00					3,500.00
Concession			1,000.00					1,000.00
Dessert Dash					1,500.00			1,500.00
Nutcracker Tea			900.00					900.00
Raise The Paddle					5,000.00			5,000.00
Silent Auction					9,000.00			9,000.00
Fundraising - Other	6,000.00							6,000.00
Total Fundraising	<u>6,000.00</u>		<u>5,400.00</u>		<u>15,500.00</u>			<u>26,900.00</u>
Programming								
Festival Kits / Travel		27,500.00						27,500.00
Food			500.00					500.00
Ticket Sales			45,000.00	1,100.00	6,000.00	10,000.00	10,000.00	72,100.00
Total Programming		<u>27,500.00</u>	<u>45,500.00</u>	<u>1,100.00</u>	<u>6,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>100,100.00</u>
Total Income	23,575.00	27,500.00	53,400.00	1,500.00	21,500.00	11,300.00	11,300.00	150,075.00
Expense								
Company Expenses								
Bank Fees					600.00			600.00
Business Manager	6,600.00							6,600.00

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Permit & Dues	1,600.00							1,600.00
Total Company Expenses	8,200.00				600.00			8,800.00
Event Expense								
Artistic Director's			3,000.00				1,500.00	4,500.00
Choreographer		800.00		800.00		3,800.00		5,400.00
Costume Mistress			450.00			250.00	450.00	1,150.00
Costumes			1,000.00	150.00		250.00	1,000.00	2,400.00
Flowers			250.00				250.00	500.00
Guest Choreographer						1,500.00		1,500.00
Guest Dancer			1,500.00					1,500.00
Orchestra			5,500.00					5,500.00
Photography	385.00	375.00	800.00			800.00	800.00	3,160.00
Props & Sets			500.00		200.00		250.00	950.00
Rehearsal Support			3,500.00				2,000.00	5,500.00
Sets & Props Support			250.00				250.00	500.00
Stage			500.00		150.00	250.00	250.00	1,150.00
Total Event Expense	385.00	1,175.00	17,250.00	950.00	350.00	6,850.00	6,750.00	33,710.00
Facilities and Equipment								
Performance Venue	400.00		14,000.00	300.00	5,000.00	11,500.00	14,000.00	45,200.00
Rent	7,800.00				650.00			8,450.00
Total Facilities and Equipment	8,200.00		14,000.00	300.00	5,650.00	11,500.00	14,000.00	53,650.00
Fundraising Expense								
Boutique			2,000.00					2,000.00
Fundraising Expense - Other	6,000.00							6,000.00
Total Fundraising Expense	6,000.00		2,000.00					8,000.00
Operations								
Computer Expenses	100.00							100.00
Office Expense	500.00							500.00
Postage, Mailing Service	450.00		300.00		150.00	300.00	300.00	1,500.00
Promotional Materials	295.00		2,000.00		250.00	400.00	400.00	3,345.00
Total Operations	1,345.00		2,300.00		400.00	700.00	700.00	5,445.00

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Other Types of Expenses								
Adjudicator	200.00							200.00
Advertising Expenses	250.00		1,000.00			300.00	300.00	1,850.00
Insurance	420.00							420.00
Other Costs	1,700.00		500.00			250.00	300.00	2,750.00
Square Card Fees	125.00	325.00	200.00					650.00
Total Other Types of Expenses	<u>2,695.00</u>	<u>325.00</u>	<u>1,700.00</u>			<u>550.00</u>	<u>600.00</u>	<u>5,870.00</u>
Programing Expense								
Festival Kits / Travel		27,500.00						27,500.00
Food			500.00		150.00			650.00
Snacks			450.00			150.00	150.00	750.00
Ticket Sales			1,000.00			100.00	100.00	1,200.00
Total Programing Expense		<u>27,500.00</u>	<u>1,950.00</u>		<u>150.00</u>	<u>250.00</u>	<u>250.00</u>	<u>30,100.00</u>
Travel and Meetings								
The Ballet Alliance		650.00						650.00
Travel		2,500.00	1,300.00					3,800.00
Total Travel and Meetings		<u>3,150.00</u>	<u>1,300.00</u>					<u>4,450.00</u>
Total Expense	<u>26,825.00</u>	<u>32,150.00</u>	<u>40,500.00</u>	<u>1,250.00</u>	<u>7,150.00</u>	<u>19,850.00</u>	<u>22,300.00</u>	<u>150,025.00</u>
Net Income	<u><u>-3,250.00</u></u>	<u><u>-4,650.00</u></u>	<u><u>12,900.00</u></u>	<u><u>250.00</u></u>	<u><u>14,350.00</u></u>	<u><u>-8,550.00</u></u>	<u><u>-11,000.00</u></u>	<u><u>50.00</u></u>