

2009-2010 Opera House Season Financial Projection

	July	August	September	October	November	December	January	February	March	April	May	June	2009-2010
Management Salaries	\$693.33	\$693.33	\$693.33	\$693.33	\$693.33	\$693.33	\$693.33	\$693.33	\$693.33	\$693.33	\$693.33	\$693.37	\$8,320
Hourly Wages	\$2,876.80	\$2,876.80	\$2,876.80	\$2,876.80	\$2,876.80	\$2,876.80	\$2,950.40	\$2,950.40	\$2,950.40	\$2,950.40	\$2,950.40	\$2,950.40	\$34,963.20
Part-Time Hourly Wages			\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200		\$9,600
Non-Health Benefits	\$787.67	\$787.67	\$787.67	\$787.67	\$787.67	\$787.67	\$892.69	\$892.69	\$892.69	\$892.69	\$892.69	\$892.69	\$10,082.16
Health Benefits	\$1,124.58	\$1,124.58	\$1,124.58	\$1,124.58	\$1,124.58	\$1,124.58	\$1,203.30	\$1,203.30	\$1,203.30	\$1,203.30	\$1,203.30	\$1,203.30	\$13,967.28
Contracted Services													
Equipment/Repair													
Restoration													
Misc. Expenses													
Planning Dept. Services													
Memberships											\$141		141
Operations													
Supplies	\$3,000	\$445.84	\$205.23	\$1,125.72	\$62.17	\$142.29	\$147	\$187.10	\$171.12	\$580.63	\$910.76		\$6,977.86
Event Expenses													\$231,500
Annual Publication	\$1,306.91	\$23,472	\$1,842.29	\$2,650				\$1,991.18					\$31,262.38
Sales Tax													\$16,000
Total Expenses	\$9,789.29	\$29,400.22	\$8,729.90	\$10,458.10	\$6,744.55	\$6,824.67	\$7,086.72	\$9,118	\$7,110.84	\$7,520.35	\$6,791.48	\$5,739.76	\$362,813.88
	July	August	September	October	November	December	January	February	March	April	May	June	2009-2010
Ticket Sales													\$321,375
Other Taxable Sales			\$28						\$10				\$38
Memberships	\$2,525	\$1,850	\$535	\$625		\$60	\$800	\$1,000	\$25	\$100			\$7,520
Annual Publication	\$1,675		\$1,300	\$6,925	\$1,450	\$1,015					\$350		\$12,715
Tax Exempt Sales	\$1,529	\$1,300	\$850	\$1,100	\$678.75			\$900	\$250	\$480	\$1,530		\$8,617.75
LGIP Interest													0
Donations													\$6,000
City Contribution						\$10,000	\$5,000						15,000
OH Equip/Repair Reserve													0
Total Revenues	\$5,729	\$3,150	\$2,713	\$8,650	\$2,128.75	\$11,075	\$5,800	\$1,900	\$285	\$580	\$1,880		\$371,265.75