

2008-2009 Opera House Season Financial Report

	July	August	September	October	November	December	January	February	March	April	May	June	2008-2009
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	\$2,058.67	\$2,058.67	\$2,058.67	\$2,058.67	\$2,058.67	\$2,058.67	\$2,058.67	\$2,058.67	\$2,058.67	\$2,058.67	\$2,058.67	\$2,058.63	\$24,704
Part-Time Hourly Wages			\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33		\$4,666.64
Non-Health Benefits	\$590.75	\$590.75	\$590.75	\$590.75	\$590.75	\$590.75	\$590.75	\$590.75	\$590.75	\$590.75	\$590.75	\$590.75	\$7,089
Health Benefits	\$1,124.58	\$1,124.58	\$1,124.58	\$1,124.58	\$1,124.58	\$1,124.58	\$1,124.58	\$1,124.58	\$1,124.58	\$1,124.58	\$1,124.58	\$1,124.62	\$13,495
Contracted Services													
Equipment/Repair				\$6,450									
Restoration													
Misc. Expenses													
Planning Dept. Services													
Memberships											\$141		141
Operations													
Supplies	\$1,470.15	\$445.84	\$205.23	\$1,125.72	\$62.17	\$142.29	\$147	\$187.10	\$171.12	\$580.63	\$910.76		\$5,448.01
Event Expenses	\$9,985.50	\$16.39	\$3,200	\$16,774.27	\$8,096	\$17,271.53	\$7,500	\$9,119.73	\$17,094.53	\$20,033.68	\$1,918		\$111,009.63
Annual Publication	\$1,306.91	\$23,472	\$1,842.29	\$2,650				\$1,991.18					\$31,262.38
Sales Tax			\$540.31	\$1,699.88	\$691.73	\$698.76		\$375.52	\$821.48	\$990.67	\$786.52		\$6,604.87
Total Expenses	\$17,229.89	\$28,401.56	\$10,838.49	\$33,750.53	\$13,900.56	\$23,163.24	\$12,697.66	\$16,724.19	\$23,137.79	\$26,655.64	\$8,223.61	\$4,467.37	\$212,740.53
	July	August	September	October	November	December	January	February	March	April	May	June	2008-2009
Ticket Sales		\$10,416	\$32,762	\$13,335	\$7,117	\$6,353	\$7,239.27	\$15,836.38	\$19,088.38	\$15,162.75	\$4,937.88		\$132,247.66
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	\$162.27	\$165.17	\$154.84	\$139.01	\$117.12	\$94.58	\$75.96	\$57.68					\$966.63
Donations	\$55.01			\$224.81	\$26,000	\$2,987	\$12	\$275	\$65.22	\$60	\$10,000		\$39,679.04
City Contribution						\$10,000	\$10,000						20,000
OH Equip/Repair Reserve				\$6,450									\$6,450
Total Revenues	\$5,946.28	\$13,731.17	\$35,629.84	\$28,798.82	\$35,362.87	\$20,509.58	\$18,127.23	\$18,069.06	\$19,438.60	\$15,802.75	\$16,817.88		\$228,234.08