

Alamo City Performing Arts Association

BUDGET OVERVIEW: FISCAL 2019-2020 - FY20 P&L

August 2019 - July 2020

	TOTAL
Revenue	
ACDC Jackets Reimbursement	500.00
ACPAA Membership	15,000.00
Amazon Smiles	100.00
Concessions	1,500.00
Donations to ACPAA	2,000.00
DVD	1,000.00
Flowers	
Flowers - Advanced	500.00
Flowers - Event	500.00
Total Flowers	1,000.00
Fundraisiers	1,000.00
Grants	47,000.00
Merchandise/ Boutique	4,500.00
Performance Fee/ Costume Fee	4,000.00
Pictures	500.00
Shirt	1,500.00
Silent Auction/ Raffle	300.00
Spotlight advertising	1,000.00
Tickets	
Tickets - Advanced	7,000.00
Tickets - Door	7,000.00
Tickets - Online	85,000.00
Total Tickets	99,000.00
Total Revenue	\$179,900.00
GROSS PROFIT	\$179,900.00
Expenditures	
ACDC Classes	500.00
ACDC Jackets	400.00
Advertising	20,000.00
Annual Director's Fee	10,000.00
Bank Charges & Fees	50.00
Cast Party	200.00
Choreography	5,000.00
Concession	1,000.00
Costumes	3,000.00
Rental	1,000.00
Total Costumes	4,000.00
DVD Expense	250.00
Flowers Expense	500.00
Fundrasing Expense	500.00
Gifts	100.00
Guest Artists	20,000.00

	TOTAL
Instrument Rental	1,500.00
Insurance	1,000.00
Master Classes/ Intensives Expense	350.00
Membership/Dues	1,000.00
Merchandise Expense	2,500.00
Misc Performance Groups	
Symphony Viva!	30,000.00
Total Misc Performance Groups	30,000.00
Misc. Events/ Parades/ Apperances	3,500.00
Office Supplies & Software	2,000.00
Orientation/Information Packets	100.00
Picture/ Photography Expense	100.00
Printing Costs	650.00
Programs	1,800.00
Rehearsal Hours	3,000.00
Rent & Lease	2,000.00
Repairs & Maintenance	2,800.00
Scenery, Props, Set	1,500.00
Props - Repair/ Replace	2,000.00
Rental	3,500.00
Total Scenery, Props, Set	7,000.00
Sheet Music	7,200.00
Shirts	300.00
Spotlight Program	1,000.00
Square Fees	550.00
Theater Rental	20,000.00
Theater Techs	5,000.00
Ticket Venue Charges	5,000.00
Travel Expenses	3,000.00
Vehicle/ Truck Rental	500.00
Total Expenditures	\$164,350.00
NET OPERATING REVENUE	\$15,550.00
NET REVENUE	\$15,550.00