

Little Theatre of Tuscarawas County

Proposed Budget for Fiscal Year Sept. 2020 to August 2021

Income

Account	Last Year Budget	Last Year Actual	2020-21 Budget
General Income			
4000 - Membership Dues	800.00	303.80	600.00
4010 - Patron Income	9,000.00	3,101.80	
4020 - Corporate Sponsor Income	5,000.00	4,500.00	2,000.00
4025 - Corporate and Public Donations		1,235.00	8,000.00
4030 - Advertising Income			
4040 - Rental Income			
4050 - Special Events Income	2,500.00		2,000.00
4060 - Interest Income	500.00	456.68	450.00
4070 - Miscellaneous Income	3,500.00	2,000.91	3,000.00
4100 - Ticket Sales - Box Office	12,000.00	4,091.70	6,000.00
4110 - Ticket Sales - Kent State PAC	50,000.00	45,756.41	27,700.00
OCTA Income			
4200 - Concession Stand Income	2,000.00	1,623.80	2,500.00
4210 - OCTA Income - Other	25.00	69.59	95.00
Special Funds Income			
4300 - Grant Income			
4310 - Bequests and Memorial Income			
Total Income	85,325.00	63,139.69	52,345.00

Expense

Account	Last Year Budget	Last Year Actual	2020-21 Budget
General Operating Expenses			
5000 - Cleaning and General Supplies	2,000.00	4,100.31	2,000.00
5010 - Dumpster Expense	1,400.00	1,015.46	700.00
5020 - Mowing Expense	1,000.00	1,135.00	850.00
5030 - Repairs & Maintenance - Facility	2,500.00	3,096.33	1,500.00
5040 - Snow Removal Expense	1,000.00		500.00
5050 - Telephone & Internet	2,100.00	1,585.36	1,600.00
5060 - Utilities	12,000.00	11,212.53	10,000.00
5100 - Miscellaneous Expenses		1,796.52	
5200 - Bank Fees		20.00	
5210 - Financial Software Fees	360.00	470.00	480.00
5300 - Advertising (not Show Specific)	3,000.00	3,146.86	3,000.00
5310 - Box Office Equipment/Computers			
5320 - Newsletter Expenses	200.00		100.00
5330 - Office Supplies	400.00	87.37	200.00
5340 - Play Reading Expenses	1,000.00	99.73	500.00
5350 - Postage Expense	600.00	55.00	300.00
5360 - Printing and Copying	150.00	125.06	100.00
5370 - Website Expenses	250.00	365.12	350.00
5400 - Special Events Expenses	1,740.00	163.78	2,000.00
5500 - Stipends - Secretary & Treasurer	1,700.00	1,700.00	1,700.00

Little Theatre of Tuscarawas County

Proposed Budget for Fiscal Year Sept. 2020 to August 2021

Account	Last Year Budget	Last Year Actual	2019-20 Budget
5600 - Accounting/Audit Fees	1,000.00	1,050.00	1,000.00
5610 - Insurance	4,000.00	3,672.00	3,600.00
5620 - Legal Fees			
5630 - Property Taxes	75.00	72.00	75.00
5631 - Taxes - Other	100.00	100.00	100.00
5640 - Licenses and Memberships - Theatre	500.00	1,022.70	700.00
Show Expenses			
5700 - Stipends - Director/Music Director	6,000.00	2,500.00	2,750.00
5701 - Stipends -Other		1,250.00	
5710 - Advertising / Programs	13,000.00	7,602.00	6,000.00
5720 - Set Construction	4,000.00	3,343.17	2,000.00
5730 - Props	1,200.00	1,559.85	600.00
5740 - Scripts and Music Scores	3,000.00	971.38	1,500.00
5750 - Costumes	6,000.00	4,997.69	3,000.00
5760 - MakeUp and Wigs	500.00	928.01	400.00
5770 - Royalties and License Fees	10,000.00	200.00	1,625.00
5780 - Rental Expenses		854.00	
5790 - Miscellaneous Show Expenses	3,000.00	2,236.07	2,000.00
Other Expenses			
5800 - Capital Purchases			
5805 - General Improvements			
5810 - Grant Capital Purchases			
5820 - Grant General Improvements			
5899 - Depreciation Expense			
OCTA Expenses			
5900 - Concession Stand Expenses	1,200.00	532.09	800.00
5910 - OCTA Membership & Fees	100.00	65.00	65.00
5920 - OCTA - Other Expenses	250.00		250.00
Total Expense	85,325.00	63,130.39	52,345.00
Net Income			
	0.00	9.30	0.00



Little Theatre of Tuscarawas County

Balance Sheet
as of 08/31/2020

Account Number	Account Name	Amount
Assets		
1000	Checking	\$14,472.45
1010	Certificate of Deposit	\$29,900.03
1020	Petty Cash - Box Office	\$100.00
1025	Petty Cash - Concession Stand	\$60.00
1200	Furniture and Equipment	\$78,805.99
1205	A/D Furniture and Equipment	\$-66,475.88
1300	Building Improvements	\$366,538.00
1305	A/D Building Improvements	\$-283,513.01
1400	Land	\$7,000.00
Total Assets		\$146,887.58
Liabilities		
Total Liabilities		\$0.00
Equity		
3000	General Fund	\$126,334.38
3010	Board Designated Funds	\$12,285.73
3020	OCTA Fund	\$2,705.50
3030	Scholarship Funds (Huffman)	\$2,835.07
3040	Original Production Funds	\$1,014.80
3050	Junior Theatre Group Funds	\$1,712.10
Total Equity		\$146,887.58
Total Liabilities + Total Equity		\$146,887.58



Little Theatre of Tuscarawas County
 Compare Income Statement by Custom
 for the period of 04/01/2019 to 08/31/2020

Account Number	Account Name	The Uninvited 2019	Baskerville 2019	Junie B Jones (Christmas) 2019	Legally Blonde 2020
Income					
4020	Corporate Sponsor Income	\$0.00	\$0.00	\$1,000.00	\$0.00
4070	Miscellaneous Income	\$0.00	\$0.00	\$406.00	\$0.00
4100	Ticket Sales - Box Office	\$875.00	\$1,189.00	\$130.00	\$485.00
4110	Ticket Sales - Kent State PAC	\$4,229.64	\$7,274.82	\$15,084.15	\$17,820.74
Total Income		\$5,104.64	\$8,463.82	\$16,620.15	\$18,305.74
Expense					
5700	Stipends - Director/ Music Director	\$500.00	\$750.00	\$500.00	\$1,250.00
5701	Stipends - Other	\$200.00	\$650.00	\$0.00	\$450.00
5710	Advertising / Programs	\$0.00	\$122.00	\$1,005.50	\$1,503.50
5720	Set Construction	\$806.23	\$728.01	\$342.31	\$367.27
5730	Props	\$10.94	\$536.85	\$440.01	\$250.11
5740	Scripts and Music Scores	\$112.25	\$130.60	\$248.17	\$0.00
5750	Costumes	\$71.02	\$1,866.57	\$936.40	\$1,882.92
5760	MakeUp and Wigs	\$0.00	\$48.95	\$124.31	\$580.25
5770	Royalties and License Fees	\$800.00	\$1,395.00	\$1,220.00	\$2,875.00
5790	Miscellaneous Show Expenses	\$116.32	\$130.50	\$499.49	\$655.18
Total Expense		\$2,616.76	\$6,358.48	\$5,316.19	\$9,814.23
Net Income (Loss)		\$2,487.88	\$2,105.34	\$11,303.96	\$8,491.51