

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Sunrise Theatre Fund
Fund/Division Number: 406 0000	

	2011/12 Actual	2012/13 Actual	2013/14 Approved	2014/15 Proposed
<b>Grants</b>				
331 00 00 Federal Grants	\$ 0	\$ 14,825	\$ 0	\$ 0
334 70 10 State Grant/DCF	9,463	31,036	0	0
<b>Total Grants</b>	\$ 9,463	\$ 45,861	\$ 0	\$ 0
<b>Charges for Services</b>				
347 56 10 Ticket Sales	\$ 2,441,295	\$ 2,162,433	\$ 2,200,000	\$ 2,200,000
347 56 11 Ticket Sales - Rentals	120,934	243,937	255,000	255,000
347 56 15 Ticket Handling Fees	92,481	84,817	89,500	89,500
347 56 50 Sponsorship Fees	6,000	4,750	35,000	35,000
347 56 80 Memberships	147,571	151,981	130,000	130,000
347 56 90 Donations & Pledges	27,804	22,067	24,000	24,000
<b>Total Charges for Services</b>	\$ 2,836,085	\$ 2,669,985	\$ 2,733,500	\$ 2,733,500
<b>Miscellaneous Revenue</b>				
361 10 00 Interest Earning	\$ 363	\$ 358	\$ 400	\$ 400
362 14 00 Rents and Royalties	35,439	45,481	48,000	48,000
369 10 00 Production Fees	0	0	0	0
369 11 00 Souvenir Sales	0	0	0	0
369 31 00 Reimb. of Expenditures	7,527	323	0	0
369 70 00 Events	21,100	21,900	22,500	22,500
369 80 00 Food & Beverages	0	0	0	0
369 85 00 Settlement of Claims	350	0	0	0
369 89 00 Packaged Sales	157,743	142,844	140,000	140,000
369 90 00 Miscellaneous Revenues	322	276	400	400
369 95 00 Commission/Tips/Merch.	7,907	6,345	6,500	6,500
369 96 00 Late Payment Charges	0	0	0	0
<b>Total Miscellaneous Revenues</b>	\$ 230,751	\$ 217,527	\$ 217,800	\$ 217,800
<b>Other Resources</b>				
381 91 00 Transfer from FPRA	\$ 500,000	\$ 400,000	\$ 350,000	\$ 350,000
382 50 00 Transfer from Solid Waste	110,000	300,000	0	0
<b>Total Other Resources</b>	\$ 610,000	\$ 700,000	\$ 350,000	\$ 350,000
<b>TOTAL RESOURCES</b>	<b>\$ 3,686,299</b>	<b>\$ 3,633,373</b>	<b>\$ 3,301,300</b>	<b>\$ 3,301,300</b>

**Proposed Budget for Fiscal Year 2014/15**

<b>Fund Title:</b>	<b>Sunrise Theatre Fund</b>
<b>Fund/Division Number: 406-4600-575</b>	

	<b>2011/12 Actual</b>	<b>2012/13 Actual</b>	<b>2013/14 Approved</b>	<b>2014/15 Proposed</b>
<b><u>Budgeted Staffing Level</u></b>				
Executive Director	1	1	1	1
Technical Director/Facilities Manager	1	1	1	1
Box House/Operations Manager	1	1	1	1
Marketing & Public Relations Mgr	1	1	1	1
Public Relations & Development Mgr	1	1	0	1
Box Office Clerk	1	1	1	1
Executive Assistant	1	1	1	1
Finance Manager	1	1	0	0
General Manager	1	1	0	0
<b>Total Budgeted Staffing Level</b>	<u>9</u>	<u>9</u>	<u>6</u>	<u>7</u>

	<b>2011/12 Actual</b>	<b>2012/13 Actual</b>	<b>2013/14 Approved</b>	<b>2014/15 Proposed</b>
<b><u>Personnel Services</u></b>				
1010 Salaries and Wages	\$ 355,452	\$ 377,188	\$ 430,703	\$ 416,146
1030 Accrued Compensation	14,110	3,592	3,500	6,000
1040 Overtime	0	0	5,000	5,000
2010 FICA Taxes	28,632	28,654	33,599	32,998
2020 Retirement Contributions	47,205	58,613	72,468	62,406
2030 Life & Health Insurance	43,803	40,011	48,156	41,221
2035 Dental Insurance	2,311	2,878	2,833	3,423
2040 Workers' Comp	5,690	5,989	5,446	6,792
<b>Total Personnel Services</b>	<u>\$ 497,202</u>	<u>\$ 516,925</u>	<u>\$ 601,706</u>	<u>\$ 573,985</u>

<b><u>Operating Expense</u></b>				
3120 Legal Fees	\$ 5,000	\$ 0	\$ 0	\$ 0
3200 Accounting & Auditing	3,881	3,881	5,000	5,000
3490 Misc. Contract Services	44,823	45,414	34,200	44,500
3491 Custodial	42,606	47,021	43,400	38,900
3492 House Crew	71,510	78,047	81,500	77,600
3493 Support Staff	113,576	129,529	106,000	124,900
3495 Temp Employee Svc	52,148	50,413	0	42,355

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	<b>2011/12 Actual</b>	<b>2012/13 Actual</b>	<b>2013/14 Approved</b>	<b>2014/15 Proposed</b>
<b><u>Operating Expense contd.</u></b>				
3499 Security	15,015	9,407	7,900	5,900
4010 Car Allowance	4,423	4,200	4,200	4,200
4020 Travel & Education	2,971	4,126	3,500	4,200
4040 Hospitality/Entertainment	5,208	9,393	4,500	8,900
4043 Food	60,394	76,404	42,600	58,500
4044 Transportation	3,834	9,793	4,000	9,500
4045 Lodging	3,115	0	5,000	0
4110 Communications	30,200	34,836	22,000	27,500
4120 Freight and Postage	6,803	5,702	10,000	5,500
4310 Utilities	152,649	167,851	144,000	144,000
4410 Equipment Rental	6,294	14,929	6,000	18,000
4411 Audio Gear	1,557	3,763	5,000	4,000
4412 Backline	35,370	32,171	31,000	32,000
4413 Lighting	5,205	5,662	25,000	27,900
4414 Rigging	648	0	0	0
4415 Visual	26	100	2,800	2,000
4510 Insurance & Fidelity Bond	130,592	118,020	103,300	103,300
4540 FLC Liability & Property	5,246	257	0	3,200
4610 Building Maintenance	13,352	15,259	15,300	17,500
4640 A/C Maintenance	18,747	17,082	15,000	7,100
4645 Building Repair Supplies	3,344	6,175	11,900	10,000
4646 Theatre Supplies	10,795	9,881	10,000	16,500
4660 Equipment Maintenance	17,933	15,825	16,500	15,000
4670 Computer Maintenance	603	309	3,000	900
4675 Software Maintenance	611	1,514	2,500	1,800
4710 Reproduction	2,010	1,319	5,000	1,900
4720 Outside Printing	1,848	4,912	9,500	3,900
4810 Advertising	489,887	471,623	425,700	375,000
4811 Print	0	0	0	0
4812 Radio	200	0	0	0
4814 Media Design & Prep	450	0	0	0

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	2011/12 Actual	2012/13 Actual	2013/14 Approved	2014/15 Proposed
<b><u>Operating Expense contd.</u></b>				
4925 Cost of Events	1,404,510	1,201,215	975,000	1,035,000
4926 Cost of Events/Rent Reimb	210,943	436,945	370,000	375,000
4930 Cost of Goods Sold	1,257	1,006	7,000	0
4932 Packaged Sales	36,065	35,011	35,000	28,000
4933 Concession Supplies	9,240	0	2,500	0
4940 Bad Debt Expense	3,540	0	0	0
4960 Administrative Charges	72,469	72,954	70,000	70,200
4976 Licenses & Fees	625	947	2,000	1,000
4985 Taxes	933	933	3,500	1,200
4990 Miscellaneous Expense	4,643	1,948	6,000	3,100
5110 Office Supplies	6,077	4,500	5,100	4,100
5120 EDP Supplies	623	332	0	500
5150 Misc Equipment Expense	6,583	9,855	4,500	1,300
5210 Gas & Oil	0	0	0	0
5230 Cleaning Supplies	6,635	5,639	8,000	5,500
5410 Books,Publications,Subs&Mbrshp	2,750	1,941	4,500	2,200
5900 Depreciation	546,164	538,178	556,205	556,205
<b>Total Operating Expense</b>	<u>\$ 3,675,933</u>	<u>\$ 3,706,222</u>	<u>\$ 3,254,605</u>	<u>\$ 3,324,760</u>
<b><u>Capital Outlay</u></b>				
6200 Other Structures Facilities	\$ 22,600	\$ 0	\$ 0	\$ 0
6410 Office Equip & Mach	4,473	8,656	0	500
<b>Total Capital Outlay</b>	<u>\$ 27,073</u>	<u>\$ 8,656</u>	<u>\$ 0</u>	<u>\$ 500</u>
<b><u>Transfers</u></b>				
9511 Transfer to General	\$ 50,000	\$ 0	\$ 0	\$ 0
<b>Total Transfers</b>	<u>\$ 50,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$ 4,250,207</u></u>	<u><u>\$ 4,231,803</u></u>	<u><u>\$ 3,856,311</u></u>	<u><u>\$ 3,899,245</u></u>