

Proposed Budget for Fiscal Year 2016/17

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

	2013/14 Actual	2014/15 Actual	2015/16 Approved	2016/17 Proposed
Grants				
331 00 00 Federal Grants	\$ 0	\$ 0	\$ 0	\$ 0
334 70 10 State Grant/DCF	0	0	0	0
Total Grants	\$ 0	\$ 0	\$ 0	\$ 0
Charges for Services				
347 56 10 Ticket Sales	\$ 1,976,670	\$ 2,655,816	\$ 2,650,000	\$ 3,100,000
347 56 11 Ticket Sales - Rentals	382,752	204,654	200,000	200,000
347 56 15 Ticket Handling Fees	131,573	121,884	95,000	120,000
347 56 50 Sponsorship Fees	34,500	14,000	35,000	20,000
347 56 80 Memberships	137,295	186,520	130,000	185,000
347 56 90 Donations & Pledges	67,187	11,814	15,000	15,000
Total Charges for Services	\$ 2,729,977	\$ 3,194,688	\$ 3,125,000	\$ 3,640,000
Miscellaneous Revenue				
361 10 00 Interest Earning	\$ 985	\$ 563	\$ 600	\$ 600
362 14 00 Rents and Royalties	36,647	44,895	48,000	45,000
369 31 00 Reimb. of Expenditures	14,387	85,993	70,000	180,000
369 70 00 Events	21,000	27,400	22,500	25,000
369 89 00 Packaged Sales	150,735	161,881	140,000	140,000
369 90 00 Miscellaneous Revenues	1,147	18,219	10,000	5,200
369 95 00 Commission/Tips/Merch.	5,288	6,687	6,500	6,500
369 96 00 Late Payment Charges	0	0	0	0
369 97 00 Capital Improvement Fee	0	0	0	180,000
Total Miscellaneous Revenues	\$ 230,189	\$ 345,638	\$ 297,600	\$ 582,300
Other Resources				
381 91 00 Transfer from General	\$ 96,593	\$ 0	\$ 0	\$ 0
381 91 00 Transfer from FPRA	445,749	450,000	450,000	450,000
381 00 00 Transfer from Solid Waste	0	0	0	0
Total Other Resources	\$ 542,342	\$ 450,000	\$ 450,000	\$ 450,000
Appropriated Retained Earnings	\$ 46,526	\$ 0	\$ 0	\$ 0
TOTAL RESOURCES	\$ 3,549,033	\$ 3,990,326	\$ 3,872,600	\$ 4,672,300

Proposed Budget for Fiscal Year 2016/17

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

	2013/14 Actual	2014/15 Actual	2015/16 Approved	2016/17 Proposed
<u>Budgeted Staffing Level</u>				
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	0	1	1	1
Box Office Clerk	1	1	1	1
Executive Assistant	1	1	1	1
Finance Manager	0	0	0	0
General Manager	0	0	0	0
Total Budgeted Staffing Level	6	7	7	7

	2013/14 Actual	2014/15 Actual	2015/16 Approved	2016/17 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 454,470	\$ 292,769	\$ 428,630	\$ 421,194
1030 Accrued Compensation	6,849	26,253	6,000	6,000
1040 Overtime	0	0	5,000	5,000
2010 FICA Taxes	34,330	23,701	33,953	33,384
2020 Retirement Contributions	74,170	46,983	66,076	64,354
2030 Life & Health Insurance	46,488	26,628	37,575	39,083
2035 Dental Insurance	3,414	2,694	3,356	3,436
2040 Workers' Comp	4,745	8,480	5,891	5,791
Total Personnel Services	\$ 624,466	\$ 427,508	\$ 586,481	\$ 578,243

<u>Operating Expense</u>				
3120 Legal Fees	\$ 1,636	\$ 50,725	\$ 0	\$ 0
3200 Accounting & Auditing	4,024	4,164	4,164	4,300
3490 Misc. Contract Services	42,242	59,821	70,000	75,000
3491 Custodial	64,041	49,644	45,000	60,000
3492 House Crew	78,731	120,940	95,000	125,000
3493 Support Staff	123,724	183,104	155,000	210,000
3495 Temp Employee Svc	68,463	76,823	65,000	66,000

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	2013/14 Actual	2014/15 Actual	2015/16 Approved	2016/17 Proposed
<u>Operating Expense contd.</u>				
3499 Security	10,333	13,781	12,000	18,500
4010 Car Allowance	4,200	4,200	4,200	4,200
4020 Travel & Education	2,520	105	4,000	4,000
4040 Hospitality/Entertainment	10,345	10,052	9,000	10,000
4043 Food	49,948	88,288	86,000	86,000
4044 Transportation	1,326	2,644	6,000	7,500
4110 Communications	40,005	44,010	32,500	45,000
4120 Freight and Postage	5,576	5,821	5,500	6,500
4310 Utilities	163,164	152,670	144,000	150,000
4410 Equipment Rental	25,998	31,214	20,000	35,000
4411 Audio Gear	1,095	1,250	1,500	2,500
4412 Backline	21,556	3,205	20,000	40,000
4413 Lighting	450	18,412	20,000	25,000
4414 Rigging	0	0	0	1,500
4415 Visual	0	0	1,000	3,600
4510 Insurance & Fidelity Bond	126,962	136,260	123,850	126,820
4540 FLC Liability & Property	2,880	3,188	3,200	3,200
4610 Building Maintenance	40,520	2,698	20,000	20,000
4640 A/C Maintenance	10,085	11,751	16,500	25,000
4645 Building Repair Supplies	3,405	282	3,000	10,000
4646 Theatre Supplies	5,782	3,528	6,000	8,000
4660 Equipment Maintenance	6,162	663	7,500	10,000
4670 Computer Maintenance	0	665	1,900	1,900
4675 Software Maintenance	3,059	4,000	3,000	3,500
4710 Reproduction	44	0	1,900	1,800
4720 Outside Printing	10,346	16,131	16,000	20,000
4810 Advertising	375,044	361,261	375,000	410,000

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<u>Operating Expense contd.</u>					
4925	Cost of Events	1,093,668	1,552,905	1,500,000	1,840,000
4926	Cost of Events/Rent Reimb	360,091	267,049	250,000	250,000
4932	Packaged Sales	32,064	36,206	35,000	42,000
4933	Concession Supplies	1,967	3,870	2,500	7,500
4940	Bad Debt Expense	0	600	0	0
4960	Administrative Charges	105,002	113,611	95,000	120,000
4976	Licenses & Fees	655	775	1,000	1,000
4985	Taxes	933	0	1,200	1,200
4990	Miscellaneous Expense	2,709	1,509	3,100	3,100
5110	Office Supplies	5,089	4,659	8,105	7,500
5120	EDP Supplies	486	54	500	1,000
5150	Misc Equipment Expense	4,097	2,582	1,000	2,500
5230	Cleaning Supplies	6,375	6,907	7,500	7,500
5410	Books,Publications,Subs&Mbrshp	2,514	2,649	2,500	3,500
5900	Depreciation	538,178	535,707	538,178	535,000
	Total Operating Expense	\$ 3,457,496	\$ 3,990,385	\$ 3,823,297	\$ 4,441,620
<u>Capital Outlay</u>					
6200	Other Structures Facilities	\$ 0	\$ 0	\$ 0	\$ 0
6320	Other Improvements	0	0	0	180,000
6410	Office Equip & Mach	3,357	2,558	1,000	7,437
	Total Capital Outlay	\$ 3,357	\$ 2,558	\$ 1,000	\$ 187,437
<u>Transfers</u>					
9110	Transfer to General	\$ 1,892	\$ 0	\$ 0	\$ 0
	Total Transfers	\$ 1,892	\$ 0	\$ 0	\$ 0
	TOTAL APPROPRIATIONS	\$ 4,087,211	\$ 4,420,450	\$ 4,410,778	\$ 5,207,300