

Proposed Budget for Fiscal Year 2017/18

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

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
Grants				
331 00 00 Federal Grants	\$ 0	\$ 0	\$ 0	\$ 0
334 70 10 State Grant/DCF	0	68,942	0	0
Total Grants	\$ 0	\$ 68,942	\$ 0	\$ 0
Charges for Services				
347 56 10 Ticket Sales	\$ 2,655,816	\$ 2,375,275	\$ 3,100,000	\$ 2,500,000
347 56 11 Ticket Sales - Rentals	204,654	156,312	200,000	250,000
347 56 15 Ticket Handling Fees	121,884	124,266	120,000	120,000
347 56 50 Sponsorship Fees	14,000	20,000	20,000	15,000
347 56 80 Memberships	186,520	181,376	185,000	185,000
347 56 90 Donations & Pledges	11,814	31,337	15,000	15,000
Total Charges for Services	\$ 3,194,688	\$ 2,888,565	\$ 3,640,000	\$ 3,085,000
Miscellaneous Revenue				
361 10 00 Interest Earning	\$ 563	\$ 1,046	\$ 600	\$ 600
362 14 00 Rents and Royalties	44,895	26,650	45,000	50,000
369 31 00 Reimb. of Expenditures	85,993	250,099	180,000	110,000
369 70 00 Events	27,400	21,350	25,000	20,000
369 89 00 Packaged Sales	161,881	148,774	140,000	140,000
369 90 00 Miscellaneous Revenues	18,219	361	5,200	6,000
369 95 00 Commission/Tips/Merch.	6,687	6,481	6,500	6,500
369 96 00 Late Payment Charges	0	0	0	0
369 97 00 Capital Improvement Fee	0	0	180,000	0
Total Miscellaneous Revenues	\$ 345,638	\$ 454,761	\$ 582,300	\$ 333,100
Other Resources				
381 91 00 Transfer from General	\$ 0	\$ 0	\$ 0	\$ 0
381 91 00 Transfer from FPRA	450,000	450,000	450,000	450,000
381 00 00 Transfer from Solid Waste	0	0	0	0
Total Other Resources	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
Appropriated Retained Earnigs	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL RESOURCES	\$ 3,990,326	\$ 3,862,269	\$ 4,672,300	\$ 3,868,100

Proposed Budget for Fiscal Year 2017/18

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

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 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	1	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	7	7	7	7

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 292,769	\$ 343,769	\$ 421,194	\$ 461,473
1030 Accrued Compensation	26,253	6,853	6,000	6,000
1040 Overtime	0	0	5,000	5,000
2010 FICA Taxes	23,701	26,142	33,384	36,465
2020 Retirement Contributions	46,983	52,473	64,354	81,974
2030 Life & Health Insurance	26,628	27,061	39,083	58,084
2035 Dental Insurance	2,694	2,761	3,436	3,615
2040 Workers' Comp	8,480	5,708	5,791	6,331
Total Personnel Services	\$ 427,508	\$ 464,767	\$ 578,243	\$ 658,942

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Operating Expense</u>				
3120 Legal Fees	\$ 50,725	\$ 33,783	\$ 0	\$ 0
3200 Accounting & Auditing	4,164	4,291	4,300	4,300
3490 Misc. Contract Services	59,821	65,600	75,000	60,000
3491 Custodial	49,644	64,485	60,000	60,000
3492 House Crew	120,940	129,165	125,000	100,000
3493 Support Staff	183,104	150,124	210,000	150,000
3495 Temp Employee Svc	76,823	73,601	66,000	65,000

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	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Operating Expense contd.</u>				
3499 Security	13,781	17,389	18,500	15,000
4010 Car Allowance	4,200	4,200	4,200	4,200
4020 Travel & Education	105	3,144	4,000	3,000
4040 Hospitality/Entertainment	10,052	6,029	10,000	3,500
4043 Food	88,288	75,585	86,000	60,000
4044 Transportation	2,644	6,076	7,500	4,500
4110 Communications	44,010	48,131	45,000	45,000
4120 Freight and Postage	5,821	5,817	6,500	5,000
4310 Utilities	152,670	160,681	150,000	150,000
4410 Equipment Rental	31,214	21,432	35,000	20,052
4411 Audio Gear	1,250	300	2,500	1,000
4412 Backline	3,205	24,626	40,000	29,000
4413 Lighting	18,412	18,996	25,000	15,000
4414 Rigging	0	0	1,500	1,000
4415 Visual	0	92	3,600	1,000
4510 Insurance & Fidelity Bond	136,260	116,175	126,820	128,000
4540 FLC Liability & Property	3,188	0	3,200	3,200
4610 Building Maintenance	2,698	11,905	20,000	10,000
4640 A/C Maintenance	11,751	13,370	25,000	14,000
4645 Building Repair Supplies	282	314	10,000	4,000
4646 Theatre Supplies	3,528	4,850	8,000	5,000
4660 Equipment Maintenance	663	278	10,000	5,000
4670 Computer Maintenance	665	0	1,900	1,000
4675 Software Maintenance	4,000	3,369	3,500	2,000
4710 Reproduction	0	600	1,800	1,000
4720 Outside Printing	16,131	16,838	20,000	10,000
4810 Advertising	361,261	418,024	410,000	375,000

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<u>Operating Expense contd.</u>				
4925 Cost of Events	1,552,905	1,550,247	1,840,000	1,300,000
4926 Cost of Events/Rent Reimb	267,049	249,653	250,000	375,000
4930 Cost of Goods Sold	0	58	0	0
4932 Packaged Sales	36,206	36,941	42,000	40,000
4933 Concession Supplies	3,870	8,365	7,500	6,906
4940 Bad Debt Expense	600	0	0	0
4950 Settlement of Claims	0	87,500	0	0
4960 Administrative Charges	113,611	114,090	120,000	110,000
4976 Licenses & Fees	775	795	1,000	1,000
4985 Taxes	0	0	1,200	500
4990 Miscellaneous Expense	1,509	3,064	3,100	1,500
5110 Office Supplies	4,659	5,367	7,500	5,000
5120 EDP Supplies	54	565	1,000	1,000
5150 Misc Equipment Expense	2,582	228	2,500	1,000
5230 Cleaning Supplies	6,907	6,502	7,500	7,500
5410 Books,Publications,Subs&Mbrshp	2,649	2,759	3,500	2,500
5900 Depreciation	535,707	535,707	535,000	535,000
Total Operating Expense	\$ 3,990,385	\$ 4,101,110	\$ 4,441,620	\$ 3,741,658
<u>Capital Outlay</u>				
6200 Other Structures Facilities	\$ 0	\$ 0	\$ 0	\$ 0
6320 Other Improvements	0	0	180,000	0
6410 Office Equip & Mach	2,558	0	7,437	2,500
Total Capital Outlay	\$ 2,558	\$ 0	\$ 187,437	\$ 2,500
<u>Transfers</u>				
9110 Transfer to General	\$ 0	\$ 0	\$ 0	\$ 0
Total Transfers	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 4,420,450	\$ 4,565,877	\$ 5,207,300	\$ 4,403,100