

Proposed 2019-2020 Budget		
	31-May-19	Proposed 19/20
Income		
1 Season Ticket Sales	\$3,231.00	\$4,000.00
2 Individual Ticket Sales	\$30,554.93	\$26,050.00
3 School Show Ticket Sales	\$4,368.75	\$2,500.00
4 Friends of CST	\$2,504.24	\$2,500.00
5 Playbill Ad Sales	\$5,575.00	\$5,800.00
6 Grants	\$500.00	\$750.00
7 Fundraising Income	\$705.00	\$1,200.00
9 T-Shirt Sales	\$3,381.25	\$3,500.00
10 Herman Awards Tickets	\$890.00	\$650.00
11 Other Income	\$331.00	\$0.00
12 Membership Dues	\$1,075.00	\$1,500.00
14 Concessions Sales*	\$1,138.90	\$1,363.00
Moved from Vision Fund	\$8,500.00	\$0.00
15 Interest Income	\$11.64	\$12.00
** Special Performance Income		
Total Season Income (Without reserves)	\$62,766.71	\$49,825.00
Expenses	31-May-19	Proposed 19/20
16 Warehouse Rent	\$3,600.00	\$3,600.00
17 Main Season Shows	\$8,245.07	\$11,400.00
18 Venue Rental	\$18,885.75	\$14,000.00
19 Royalties/Script Rental or Purchase	\$8,354.37	\$7,900.00
20 Insurance	\$206.00	\$206.00
21 Post Office Box	\$175.00	\$175.00
22 Printing Expense	\$1,779.65	\$1,500.00
23 Safety Deposit Box	\$35.00	\$35.00
24 Fundraising Expense (General)		\$50.00
26 T-Shirt Expense	\$2,185.44	\$2,200.00
27 Herman Award/Fellowship Expense	\$1,463.94	\$700.00
28 Marketing & Advertising	\$200.06	\$400.00
29 Accounting and Bank Fees	\$603.01	\$515.00
30 Electronics Upkeep	\$99.00	\$99.00
31 Utilities	\$1,495.31	\$1,300.00
32 Postage	\$268.96	\$270.00
33 Warehouse Maintenance/Tools	\$24.55	\$50.00
34 Concessions Expense	\$168.90	\$50.00
35 Future Production Deposits	\$375.00	\$375.00
36 Sponsorships	\$2,500.00	\$2,500.00
37 VISION APPROVED EXPENSE	\$8,430.55	\$0.00
38 Move to VISION Fund	\$0.00	\$0.00
** Special Performance Expense	\$3,180.00	\$2,500.00

Total Season Expenses (Without reserves)		\$49,825.00
	\$62,275.56	
<u>Profit/Loss for Season</u>	\$491.15	<u>\$0.00</u>