

		7/1/2022 - 6/30/2023								
		Proposed	Potential							
<b>Income/Revenue</b>										
<b>Contributed Income</b>										
Grants		-	111,000.00	Chambers	OCF	OCT	LAC	MLFF	OAC (?)	ARPA (?)
Memberships		35,000.00	35,000.00	9,000.00	25,000.00	15,000.00	5,000.00	50,000.00	7,000.00	
Anonymous Donations		500.00	500.00							
Sponsorship		10,000.00	10,000.00							
Events & Activities		7,500.00	7,500.00							
	<b>Total Contributed Income:</b>	<b>53,000.00</b>	<b>164,000.00</b>							
<b>Earned Income</b>										
Classes		19,700.00	19,700.00							
Concessions - Basement		48,000.00	48,000.00							
Concessions - Upstairs		-	-							
WOW Hall Merchandise		6,000.00	6,000.00							
Newsletter Ads		1,500.00	1,500.00							
Poster Service		6,000.00	6,000.00							
Rental		51,000.00	51,000.00							
Ticket Service Charges		15,000.00	15,000.00							
Ticket Sales (less Ticket Payouts & Refunds)		245,000.00	245,000.00							
Other Earned Income (ATM Fees, Misc.)		1,500.00	1,500.00							
	<b>Total Earned Income:</b>	<b>393,700.00</b>	<b>393,700.00</b>							
	<b>Carry Forward from Prior Years:</b>	<b>190,000.00</b>	<b>190,000.00</b>							
<b>TOTAL INCOME/REVENUE:</b>		<b>636,700.00</b>	<b>747,700.00</b>							
<b>Expenditures</b>										
<b>Operating Expenses</b>										
Building Maintenance & Repairs		8,500.00	8,500.00							
Janitorial Supplies		2,700.00	2,700.00							
Utilities		18,000.00	18,000.00							
Insurance (Liability, D&O, Workers Comp)		13,560.00	13,560.00							
Office Equipment		2,000.00	2,000.00							
Office Supplies		2,500.00	2,500.00							
Postage and Delivery		2,000.00	2,000.00							
Printing		7,820.00	7,820.00							
Online hosting & software subscriptions		2,000.00	2,000.00							
Concessions Basement Expense		24,000.00	24,000.00							
WOW Merchandise / Clothing Expense		3,000.00	3,000.00							
Professional & Legal Services		29,200.00	29,200.00							
Membership Recruitment & Appreciation		3,000.00	3,000.00							
Other (Bank Fees, Interest)		5,000.00	5,000.00							
	<b>Total Operating Expense:</b>	<b>123,280.00</b>	<b>130,280.00</b>						7,000.00	
<b>Payroll Expense</b>	- <b>Wages, Company Taxes &amp; Fees:</b>	<b>320,000.00</b>	<b>370,000.00</b>		25,000.00		5,000.00	20,000.00		
<b>Production Expense</b>										
Advertising		24,000.00	24,000.00							
Artist Fees (Including Artist Hospitality)		132,000.00	132,000.00							
Contractors - Production		20,000.00	20,000.00							
Equipment Purchases, Maintenance, Rentals		3,000.00	3,000.00							
Production Supplies & Materials		3,800.00	3,800.00							
Volunteer Recruitment & Appreciation		3,000.00	3,000.00							
	<b>Total Production Expense:</b>	<b>185,800.00</b>	<b>209,800.00</b>	9,000.00		15,000.00				
<b>TOTAL EXPENDITURES:</b>		<b>629,080.00</b>	<b>710,080.00</b>							
	+ Other Income (Interest)	50.00	50.00							
	- Other Expenses (Depreciation)	7,512.00	7,512.00							
<b>NET Income / Expense</b>		<b>158.00</b>	<b>30,158.00</b>						30,000.00	