

WOW Hall Revised Annual Budget

	07/01/2021 - 06/30/22	10/01/2021 - 10/31/21	07/01/2021 - 10/31/21
	Revised Annual Budget	Actual Monthly (OCTOBER)	Actual ANNUAL FYTD (July - October)
Yellow Highlight = Increase due to SVOG Funds			
Income/Revenue			
Contributed Income			
Anonymous Donations	\$475.00	\$0.00	\$0.00
SVOG	\$400,014.62	\$133,338.20	\$400,014.62
Other Grants	\$7,156.00	\$0.00	\$0.00
Memberships	\$24,000.00	\$1,935.33	\$8,270.33
Sponsorship/Fundraising	\$2,500.00	\$165.00	\$430.95
Total Contributed Income:	\$434,145.62	\$135,438.53	\$408,715.90
Earned Income			
Classes	\$2,800.00	\$351.00	\$936.00
Concessions- Basement	\$22,750.00	\$0.00	\$0.00
Concessions-Upstairs	\$400.00	\$119.00	\$134.00
WOW Hall Merchandise	\$500.00	\$0.00	\$0.00
Newsletter Ads	\$2,250.00	\$750.00	\$750.00
Total Poster Service	\$4,700.00	\$0.00	\$0.00
Rentals	\$20,000.00	\$0.00	\$785.00
Service Charges	\$13,734.00	\$1,348.00	\$4,578.00
Ticket Sales (Less Ticket Fee Payout and Refunded Tickets)	\$127,000.00	\$13,003.00	\$39,562.00
Other Earned Income (ATM Fees, Misc.)	\$1,100.00	\$7.00	\$7.00
Total Earned Income:	\$195,234.00	\$15,578.00	\$46,752.00
TOTAL INCOME/REVENUE:	\$629,379.62	\$151,016.53	\$455,467.90
Expenditures			
Operating Expense			
Building Maintenance & Repairs	\$11,500.00	\$347.00	\$1,544.13
Concessions Basement Exp/Inve	\$13,000.00	\$0.00	\$0.00
Graphic Designer	\$1,500.00	\$0.00	\$0.00
Insurance (Liability, D&O, Workers Comp)	\$15,000.00	\$495.50	\$10,389.50
Janitorial Supplies	\$2,700.00	\$0.00	\$321.86
Merchandise/Clothing Expense	\$1,500.00	\$0.00	\$0.00
Office Equipment	\$17,185.37	\$378.50	\$378.50
Office Supplies	\$2,700.00	\$0.00	\$227.62
Postage and Delivery	\$2,300.00	\$146.60	\$161.60
Printing	\$6,600.00	\$378.50	\$1,514.00
Professional & Legal Services	\$18,400.00	\$289.50	\$2,886.50
Utilities	\$14,000.00	\$1,088.11	\$4,486.25
Website Development	\$2,000.00	\$15.76	\$75.77
Other Operating Expenses (Licenses, Bank Fees, Interest, Covid)	\$6,000.00	\$827.92	\$1,986.50
Total Operating Expense:	\$114,385.37	\$3,967.39	\$23,972.23
Payroll Expenses	\$403,091.13	\$30,361.89	\$46,397.72
Production Expenses			
Advertising	\$5,000.00	\$1,029.11	\$1,079.09
Artist Fees (Including Artist Hospitality)	\$53,000.00	\$13,839.40	\$17,551.26
Contractors- Production	\$10,100.00	\$3,086.25	\$5,135.25
Cultural & Education Programming	\$10,000.00	\$0.00	\$0.00
Production Equipment	\$19,423.00	\$0.00	\$1,490.44
Production Expenses (Facebook Fees, Misc. Production Fees)	\$3,700.00	\$74.88	\$74.88
Membership Party (bands etc.)	\$5,000.00	\$0.00	\$0.00
Volunteer Appreciation	\$300.00	\$0.00	\$107.70
Total Production Expense:	\$106,523.00	\$18,029.64	\$25,330.92
TOTAL EXPENDITURES:	\$623,999.50	\$52,358.92	\$95,700.87
Net Ordinary Income (Total Income - Total Expenditures):	\$5,380.12	\$98,657.61	\$359,767.03
Net Other Income (Depreciation, Interest Income):	-\$4,880.01	-\$617.80	-\$2,283.32
Net Income:	\$500.11	\$98,039.81	\$357,483.71