

							Jul '15 - Jun 16	Budget 16-17
Ordinary Income/Expense								
Income								
CD Transfer							25,000.00	
Income								
FESTIVALS								
College/University								
Scholarship Screening							5,915.00	
Total College/University							5,915.00	6,500.00
Community Divison								
AACT Festival Fee							79.00	
OneActComm							400.00	
Total Community Divison							479.00	800.00
Theatre for Youth								
TY Events							380.00	
Total Theatre for Youth							380.00	4,000.00
Trumbauer & Districts								
District Chair Reimbursement							627.92	
Fees								
District Unspecified							20.00	
Ensemble_District							750.00	800.00
Ensemble_State							840.00	900.00
IE Fee - District							30,230.00	31,000.00
IE Fee - State							13,048.55	13,500.00
One Acts - District							2,300.00	2,400.00
One Acts - State							1,950.00	1,900.00
Scholarship Audition Fee							800.00	850.00
State_Unspecified							15.00	
Total Fees							49,953.55	51,350.00
Grant							6,000.00	6,000.00
Total Trumbauer & Districts							56,581.47	57,350.00
Total FESTIVALS							63,355.47	68,650.00
Memberships								
Individual								
Trum Delegate							225.00	
Individual - Other							3,009.82	
Total Individual							3,234.82	

					Organizational	5,256.12	
					Student	22,050.00	
					Memberships - Other	2,647.75	
					Total Memberships	33,188.69	38,000.00
					Income - Other	230.00	
					Total Income	96,774.16	106,650.00
					Total Income	121,774.16	106,650.00
					Expense		
					Expenses		
					ACTS CD Fund Transfer	25,000.00	
					Central Office		
					Non-Payroll		
					Bank Fees	86.45	90.00
					Building Rental	600.00	600.00
					Computer Equipment	184.21	1,200.00
					Computer/Internet	629.19	630.00
					E-Mailing Service	495.00	780.00
					Miscellaneous	18.06	100
					Office Equipment	48.85	500.00
					Office Supplies	1,044.28	1,050.00
					Postage	116.31	120.00
					Printing	103.11	200.00
					Telephone	325.00	325.00
					Travel		
					Arts Advocacy	789.31	800.00
					Course of Study	0.00	0.00
					Travel - Other	1,281.24	1,200.00
					Total Travel	2,070.55	7,595.00
					Utilities	650.00	650.00
					Total Non-Payroll	6,371.01	8,245.00
					Payroll		
					Professional Fees		
					Accountant	1,429.25	1,500.00
					Online Registration Project	565.00	700.00
					Total Professional Fees	1,994.25	2,200.00
					Website Hosting	600.00	600.00

					501 · Salary_ED	11,035.86	15,000.00
					512 · Payroll Tax	2,611.11	
					Total Payroll	16,241.22	15,600.00
					Total Central Office	22,612.23	
					Courtesy	121.93	
					Fall Summit		
					Catering	431.20	450.00
					Lodging	786.33	1,125.00
					Total Fall Summit	1,217.53	1,575.00
					FESTIVALS		
					College/University Festival		
					Honorariums	750.00	750.00
					Lodging	2,932.08	2,500.00
					Meals	1,395.88	1,000.00
					Pianist	800.00	800.00
					Travel	3,154.59	2,500.00
					Total College/University Festival	9,032.55	7,550.00
					Community Theatre Festival		
					Adjudicators' Honorariums	150.00	450.00
					Assistance to SETC	800.00	1,600.00
					Awards	25.00	100.00
					Contingency	0.00	
					Festival Supplies	94.47	100.00
					Hospitality and Catering	193.68	400.00
					Lodging	900.48	1,750.00
					Transportation	772.00	1,000.00
					6670 · Program and Postage	95.00	100.00
					Total Community Theatre Festival	3,030.63	5,500.00
					Theatre for Youth		
					Awards		1,000.00
					Honorariums	150.00	450.00
					Total Theatre for Youth	150.00	1,450.00
					Trumbauer and Districts		
					Adjudication Honorarium	1,550.00	1,550.00
					App	3,500.00	3,500.00
					Assistance to SETC	2,000.00	2,000.00
					Awards	20,235.22	18,000.00

					District Chair Allowance	3,702.50	4,200.00
					Hospitality and Catering	15,650.30	16,000.00
					Lodging	5,865.44	5,800.00
					Office Supplies	751.87	800.00
					Postage - Trumbauer	507.79	500.00
					Programs and certificates	385.87	0.00
					Scholarship Award	3,000.00	6,000.00
					Travel	3,835.08	4,000.00
					Travel & Ent	19.63	
					Total Trumbauer and Districts	61,003.70	62,350.00
					Total FESTIVALS	73,216.88	76,850.00
					Membership	282.00	300.00
					Travel		
					Board Mileage Reimburse	2,269.10	2,250.00
					ED SETC Accommodation	597.36	600.00
					SETC	128.77	130.00
					SETC Rep Fall	845.48	800.00
					SETC Rep Spring	303.00	300.00
					Total Travel	4,143.71	4,380.00
					Expenses - Other	0.00	0.00
					Total Expenses	126,594.28	
					Total Expense	126,594.28	106,650.00
					Net Ordinary Income	-4,820.12	
					Other Income/Expense		
					Other Income		
					7015 · Interest Income	147.89	
					Total Other Income	147.89	
					Net Other Income	147.89	
					Net Income	-4,672.23	