

Peace Center

FY24 Budget

For the Year Ending August 31, 2024

Peace Center Programming

Revenues	\$	21,122,879
Direct Expenses		14,946,963
Net Programming	\$	6,175,916

Theater Rentals

Revenues	\$	1,183,134
Direct Expenses		305,413
Net Theater Rentals	\$	877,721

Community Engagement

Revenues	\$	77,500
Direct Expenses		526,917
Net Community Impact	\$	(449,417)

Annual Fundraising

Contributions	\$	4,039,834
Direct Expenses		591,390
Net Annual Fundraising	\$	3,448,444

Special Events and Hospitality

Revenues	\$	1,104,670
Direct Expenses		198,642
Net Special Events and Hospitality	\$	906,028

Management, Overhead and Unallocated Expenses

Administration	\$	3,060,872
Operating Expenses		5,304,914
Marketing Expenses		1,572,540
Management, Overhead and Unallocated Expenses	\$	9,938,326

Other Income	\$	1,400,000
--------------	----	-----------

Net Income	\$	2,420,366
------------	----	-----------

Capital Expenditures	\$	2,420,366
----------------------	----	-----------

Budgeted Net Cash Flow	\$	-
------------------------	----	---

Summary

Revenues	\$	28,928,017
Expenses		26,507,651
Net Income	\$	2,420,366
Capital Expenditures	\$	2,420,366
Budgeted Net Cash Flow	\$	-