

Chapman Cultural Center
FY24 Approved Budget

Revenues	
01-4300-00	Interest Income
01-4133-01	Grants Restricted - Private
01-4306-01	Miscellaneous Income
01-4290-10	Postage Reimbursement
01-4291-10	Office Supplies Reimbursement
	Total Administration
01-4132-03	Grants Restricted - State
01-4276-03	School Dues
01-4277-03	Student Dues
01-4278-03	Ticket Sales
01-4279-03	Participant Tuition
01-4280-03	School Match
	Total Arts & Education
01-4132-04	Grants Restricted - State
01-4133-04	Grants Restricted - Private
01-4134-04	Grants Restricted - Federal
01-4236-04	Other Income
01-4286-04	Special Events Sponsorship
	Total Outreach
01-4115-05	Annual Giving Campaign
01-4121-05	Development - Other Incoming Funds
01-4130-05	Grants Restricted - City
01-4131-05	Grants Restricted - County
01-4132-05	Grants Restricted - State
01-4251-05	BOB, Plansky Art
	Total Development
01-4236-07	Other Income - Facility Fee
01-4260-07	Tenant Rent
01-4266-07	Meeting Room Rental
01-4268-07	Plaza Rental - Festivals
01-4273-07	Staffing Fee
01-4274-07	Outside Services Fee
01-4275-07	Equipment Rental
	Total Facilities
01-4262-09	Lobby Rental
01-4264-09	Theater Rental
01-4273-09	Staffing Fee
01-4274-09	Outside Services Fee
01-4275-09	Equipment Rental
01-4200-15	Handling Fees
01-4205-15	Ticket Surcharge
01-4216-15	Ticketing Set-Up Fee
01-4217-15	Ticket Printing Fee
01-4218-15	Ticketing Credit Card Charge
01-4233-15	Concessions
01-4273-15	Staffing Fee
	Total Theater
01-4130-14	Grants Restricted - City
01-4131-14	Grants Restricted - County
01-4295-14	Advertising Income
	Total Marketing
01-4131-20	Grants Restricted - County - MAS
01-4236-20	Co Create Studios - Hourly Rental
01-4260-20	Tenant Rent - Annual Lease Art Studios

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01-4266-20	Dance Studios - Hourly Rental
01-4268-20	Music Studios - Hourly Rental
01-4270-20	Rentals MAS - Festivals and Markets
01-4274-20	Outside Services Fee
Total MAS	

Total Revenues

Expenses

01-5000-01	Salaries
01-5005-01	Payroll Taxes
01-5011-01	Employer 401K Match
01-5015-01	Health Insurance
01-5020-01	Workers Compensation
01-5022-01	Accounting
01-5023-01	Bank Service Charges
01-5030-01	Copying
01-5040-01	Dues-Organizational
01-5044-01	Late Fees/Finance Charges/Penalties
01-5055-01	Registration/Education/Training
01-5056-01	Meals/Refreshments (In House Meetings)
01-5070-01	Office Supplies
01-5085-01	Postage/Shipping
01-5086-01	Payroll Processing Fees
01-5098-01	Subscriptions
01-5110-01	Airfare
01-5125-01	Hotel
01-5135-01	Meals & Entertainment
01-5220-01	Outside Services
01-5301-01	Board Maintenance
01-5302-01	Community Relations
01-5304-01	Directors & Officers Insurance
01-5306-01	Computer Support
01-5320-01	Sunshine Fund
01-5030-10	Copying
01-5070-10	Office Supplies
01-5090-10	Printing
01-5200-10	Bulk Postage
01-5201-10	1st Class Postage
01-5203-10	Postage Meter & Supplies
01-5204-10	Return Postage Account
01-5240-10	Office Equip Lease-Copier
Total Administration	

01-5000-03	Salaries
01-5005-03	Payroll Taxes
01-5015-03	Health Insurance
01-5030-03	Copying
01-5040-03	Dues-Organizational
01-5055-03	Registration/Education/Training
01-5065-03	Miscellaneous
01-5070-03	Office Supplies
01-5085-03	Postage/Shipping
01-5090-03	Printing
01-5100-03	Supplies
01-5110-03	Airfare
01-5125-03	Hotel
01-5135-03	Meals & Entertainment
01-5140-03	Mileage
01-5400-03	Artist Fee
01-5401-03	Professor Fee
01-5402-03	Guest Artist Fee
01-5403-03	Ticket Costs

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01-5404-03	Course Fees
01-5405-03	Room/Board Fees
01-5408-03	Textbook Costs
	Total Arts & Education
01-5000-04	Salaries
01-5005-04	Payroll Taxes
01-5015-04	Health Insurance
01-5030-04	Copying
01-5055-04	Registration/Education/Training
01-5056-04	Meals/Refreshments (In House Meetings)
01-5060-04	Marketing - Soaring
01-5070-04	Office Supplies
01-5085-04	Postage/Shipping
01-5090-04	Printing
01-5097-04	Repairs and Maintenance
01-5100-04	Supplies
01-5125-04	Hotel
01-5135-04	Meals & Entertainment
01-5140-04	Mileage
01-5220-04	Outside Services
01-5302-04	Community Relations
01-5306-04	Computer Support
01-5400-04	Artist Fee
01-5500-04	Allocations
01-5505-04	Community Grants Program
01-5601-04	Special Events
	Total Outreach
01-5000-05	Salaries
01-5005-05	Payroll Taxes
01-5015-05	Health Insurance
01-5027-05	Broker Fees
01-5030-05	Copying
01-5035-05	Credit Card Expense
01-5036-05	Credit Card Service Fee
01-5040-05	Dues-Organizational
01-5055-05	Registration/Education/Training
01-5056-05	Meals/Refreshments (In House Meetings)
01-5070-05	Office Supplies
01-5085-05	Postage/Shipping
01-5090-05	Printing
01-5098-05	Subscriptions
01-5140-05	Mileage
01-5220-05	Outside Services
01-5306-05	Computer Support
01-5600-05	Donor Recognition
01-5601-05	Special Events
	Total Development
01-5000-07	Salaries
01-5005-07	Payroll Taxes
01-5015-07	Health Insurance
01-5043-07	Insurance Expense
01-5097-07	Repairs and Maintenance
01-5100-07	Supplies
01-5103-07	Tax and License
01-5105-07	Telephone
01-5207-07	Utilities-Electricity
01-5208-07	Utilities-Fuel
01-5209-07	Utilities-Water
01-5212-07	Elevator Maintenance
01-5213-07	HVAC & Appliance Maintenance

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01-5214-07	Grounds Maintenance
01-5215-07	Lighting Maintenance
01-5216-07	Pest Control
01-5219-07	Waste Disposal
01-5220-07	Outside Services
01-5221-07	Cleaning/Janitorial Supplies
01-5225-07	Internet Access
01-5229-07	Cleaning Service
01-5251-07	Uniform Maintenance
01-5252-07	Security Equipment Maintenance
01-5306-07	Computer Support

Total Facilities

01-5000-09	Salaries
01-5005-09	Payroll Taxes
01-5015-09	Health Insurance
01-5030-09	Copying
01-5070-09	Office Supplies
01-5085-09	Postage/Shipping
01-5097-09	Repairs and Maintenance
01-5100-09	Supplies
01-5103-09	Tax and License
01-5205-09	Usher Supplies
01-5220-09	Outside Services
01-5229-09	Cleaning Service
01-5275-09	Concession Supplies
01-5030-15	Copying
01-5036-15	Credit Card Service Fee
01-5056-15	Meals/Refreshments (In House Meetings)
01-5070-15	Office Supplies
01-5085-15	Postage/Shipping
01-5090-15	Printing
01-5100-15	Supplies
01-5270-15	Ticket Stock
01-5306-15	Computer Support

Total Theater

01-5000-14	Salaries
01-5005-14	Payroll Taxes
01-5015-14	Health Insurance
01-5021-14	Advertising
01-5030-14	Copying
01-5040-14	Dues-Organizational
01-5055-14	Registration/Education/Training
01-5056-14	Meals/Refreshments (In House Meetings)
01-5060-14	Marketing - Soaring
01-5070-14	Office Supplies
01-5085-14	Postage/Shipping
01-5090-14	Printing
01-5135-14	Meals & Entertainment
01-5220-14	Outside Services
01-5235-14	Office Costs - Other
01-5306-14	Computer Support

Total Marketing

01-5000-20	Salaries
01-5005-20	Payroll Taxes
01-5015-20	Medical Insurance
01-5021-20	Advertising
01-5030-20	Copying
01-5043-20	Insurance Expense
01-5055-20	Registration/Education/Training
01-5070-20	Office Supplies

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01-5097-20	Repairs and Maintenance
01-5100-20	Supplies
01-5103-20	Tax and License
01-5105-20	Telephone
01-5207-20	Utilities-Electricity
01-5212-20	Elevator Maintenance
01-5213-20	HVAC & Appliance Maintenance
01-5215-20	Lighting Maintenance
01-5216-20	Pest Control
01-5220-20	Outside Services
01-5221-20	Cleaning/Janitorial Supplies
01-5225-20	Internet Access
01-5229-20	Cleaning Service
01-5252-20	Security Equipment Maintenance
01-5306-20	Computer Support
01-5601-20	Special Events
	Total MAS

Total Expenses

Other

01-9000-00	Loss on Sale of Asset
01-4307-00	Intermediary Income
01-5027-01	Broker Fees

Total Other

NET SURPLUS/(DEFICIT)