

Theatre of the Republic
Projected Budget
January - December 2023

Revenue

3999 Ticket Sales	\$	485,942
4011 Concession Sales	\$	42,855
4013 Sponsorships	\$	23,500
4016 Local Grants	\$	31,000
4017 Childrens Theatre	\$	51,538
4018 State Grants	\$	19,500
4023 Royalties Refund	\$	625
4024 Cash Donations	\$	13,910
Interest Earned	\$	14
4050 Misc Income	\$	500

Gross Revenue	\$	669,384
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Expenditures

6020 Utilities	\$	50,636
6100 Insurance	\$	41,070
6200 Office Operational	\$	18,183
6300 Janitorial	\$	14,850
6400 Professional Fees/Memberships	\$	1,095
6402 Travel/Meetings/Gifts	\$	1,500
6410 Credit Card/Service Charge/Fees	\$	39,344
6500 Building/Maint/Repairs/Equip	\$	12,875
6600 Childrens CYT	\$	44,570
6610 Equipment Purchases	\$	30,000
6800 Advertising & Marketing	\$	18,000
6811 Ticket Refund	\$	5,000
6840 Concessions Product	\$	2,708
6900 Production	\$	214,248
6914 Specical Effects	\$	525
Postage & Freight	\$	400
Honorariums	\$	21,000
6915 Miscellaneous	\$	900
Payroll Expenses	\$	126,438
Loan Payments	\$	23,652

Total Expenditures	\$	666,993
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Net Operating Revenue	\$	2,391
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