

City Subsidy Application / Allied Arts Fund / Financial Information

Black Hills Community Theatre

Organization Name

	<u>Cash balance</u>
Checking Account(s) balance	15,968
Savings Account(s) balance	27,404
Other Accounts(s) balance - NOTE: attach itemized list	69,752
TOTAL (sum of above)	\$ 113,124

Any financial information should be based on an audited financial statement or the organization's 990. Each item below must be annotated on your organization's financial statement.

MAKE SURE THESE DATES ARE CORRECT Date of:		Most recently completed Fiscal Year:	Prior Fiscal Year	Current Year Budget starting:
		06.30.11 or 12.31.10	2010	2012
EXPENSES		Operating Expenses	Operating Expenses	Operating Expenses Budget
A.	Programming	180,824	145,584	176,550
B.	General & Administrative	100,882	119,377	93,010
C.	Fundraising	2,549	10,714	2,900
D.	Capital Expenditure	-	411	-
F.	Total All Expenses (A through D)	284,255	276,086	272,460
INCOME		Operating Income	Operating Income	Operating Income Budget
I.	Income from Programs, Ticket Sales, etc.	215,418	169,645	212,930
J.	Income from Grants & contributions (provide detail below)	56,578	100,480	50,800
K.	Other Income (Dues, member fees, interest, etc.)	11,674	5,926	9,100
O.	Total Applicant Income (I through K)	283,670	276,051	272,830

Detail of Item J. Income from Grants and Contributions:

Source of Funding	Amount
SEE ATTACHMENT	\$56,578.00
TOTAL	\$56,578.00

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Black Hills Community Theatre, Inc
Profit & Loss
July 2010 through June 2011

	<u>Jul '10 - Jun 11</u>	
Ordinary Income/Expense		
Income		
43300 · Direct Public Grants		
43310 · Corporate and Business Grants	30.00	J
43330 · Foundation and Trust Grants	6,010.00	J
Total 43300 · Direct Public Grants	<u>6,040.00</u>	
43400 · Direct Public Support		
43450 · Individ, Business Contributions	19,422.51	J
Total 43400 · Direct Public Support	<u>19,422.51</u>	
44500 · Government Grants		
44530 · City Grants	8,000.00	J
44540 · State Grants	15,115.00	J
Total 44500 · Government Grants	<u>23,115.00</u>	
44800 · Indirect Public Support		
44810 · Affiliated Org. Contributions	8,000.00	J
Total 44800 · Indirect Public Support	<u>8,000.00</u>	
46400 · Other Types of Income		
46410 · Sponsorship	21,500.00	I
46415 · Advertising Sales	4,751.00	I
46420 · Concessions Income	3,187.52	I
46425 · Misc Income	250.27	K
46430 · Bank Interest	123.44	K
46435 · Shop BBQ	569.20	K
Total 46400 · Other Types of Income	<u>30,381.43</u>	
47200 · Program Income		
47216 · Season Tickets 10-11	40,857.70	I
47220 · Main Stage Productions	50,868.00	I
47230 · Youngstage	5,552.60	I
47235 · Education and Outreach	16,086.92	I
47240 · Special Programs	9,949.00	I
47250 · Storybook Island	25,144.52	I
Total 47200 · Program Income	<u>148,458.74</u>	
47500 · Rentals		
47510 · Studio Rentals	123.88	K
47520 · Props Rentals	40.00	K
47530 · Costume Rentals	10,567.15	K
Total 47500 · Rentals	<u>10,731.03</u>	
49000 · Special Events Income		
49040 · 10-11 Dinner Theatre	29,925.00	I
49045 · 10-11 Dinner Theatre Auction	5,161.00	I
49050 · 10-11 Dinner Theatre Raffle/Coat	2,435.00	I
Total 49000 · Special Events Income	<u>37,521.00</u>	
Total Income	<u>283,669.71</u>	
Cost of Goods Sold		
50700 · COS - Production Costs	25,316.22	A
50701 · COS - Youngstage	2,695.81	A
50705 · COS- Season Tickets	75.46	A
50710 · COS - General Shop Costs	1,922.92	A
50715 · COS - Box Office	498.16	A
50720 · COS - Truck-Fuel-Maintenance	970.31	B
50730 · COS - Special Projects	3,273.43	A
50750 · COS - Storybook Island	2,197.63	A
50760 · COS - Concessions	890.12	B

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50770 · COS - Costume Shop	1,253.41	B
50780 · COS - Education & Outreach	2,418.71	A
50785 · COS - Dinner Theatre	12,216.87	A
Total COGS	<u>53,729.05</u>	
Gross Profit	229,940.66	
Expense		
60300 · Awards and Grants		
60340 · Specific Assist - CSP Tuition	<u>400.00</u>	A
Total 60300 · Awards and Grants	400.00	
60900 · Business Expenses		
60910 · Bad Debts	288.41	B
60940 · Taxes - Not UBIT	<u>60.00</u>	B
Total 60900 · Business Expenses	348.41	
62100 · Contract Services		
62110 · Accounting Fees	212.00	B
62150 · Outside Contract Services	<u>4,240.00</u>	A
Total 62100 · Contract Services	4,452.00	
62160 · Volunteer Appreciation	975.40	A
62800 · Facilities and Equipment		
62830 · Rushmore Mall Theatre	2,468.33	B
62850 · Janitorial Services	1,283.70	B
62890 · Rent-Mall & ARC	<u>45,587.76</u>	A
Total 62800 · Facilities and Equipment	49,339.79	
65000 · Operations		
65010 · Library and Resources	568.35	A
65020 · Postage, Mailing Service	3,668.74	A,C
65030 · Printing and Copying	958.62	A
65040 · Supplies	2,511.60	A
65050 · Telephone, Telecommunications	<u>2,089.86</u>	A
Total 65000 · Operations	9,797.17	
65100 · Other Types of Expenses		
65110 · Advertising Expenses	20,119.93	A
65120 · Insurance - Liab., D & O, WC	6,146.00	B
65150 · Memberships, Dues, Fees	1,041.10	B
65170 · Staff Development	<u>141.95</u>	B
Total 65100 · Other Types of Expenses	27,448.98	
65125 · Bank & CC charges	3,832.88	B
66000 · Payroll Expenses & Taxes	133,333.48	A,B
69800 · Uncategorized Expenses	<u>596.95</u>	A
Total Expense	<u>230,525.06</u>	
Net Ordinary Income	<u>-584.40</u>	
Net Income	<u><u>-584.40</u></u>	

Ron Reed
Treasurer