

# City Subsidy Application / Allied Arts Fund / Financial Information

Black Hills Dance Theatre, Ltd

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**Organization Name**

	<u>Cash balance</u>
Checking Account(s) balance	9,834
Savings Account(s) balance	141
Other Accounts(s) balance - NOTE: attach itemized list	<u>71,087</u>
<b>TOTAL ( sum of above)</b>	<b>\$ 81,062</b>

*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
<b>EXPENSES</b>		Operating Expenses	Operating Expenses	Operating Expenses Budget
A.	Programming	28,322	95,606	103,920
B.	General & Administrative	3,562	5,175	4,830
C.	Fundraising			
D.	Capital Expenditure			1,200
F.	Total All Expenses (A through D)	31,884	100,781	109,950
<b>INCOME</b>		Operating Income	Operating Income	Operating Income Budget
I.	Income from Programs, Ticket Sales, etc.	2,764	76,152	97,550
J.	Income from Grants & contributions (provide detail below)	17,500	16,807	10,500
K.	Other Income (Dues, member fees, interest, etc.)	4,199	(850)	1,900
O.	Total Applicant Income (I through K)	24,463	92,109	109,950

Detail of Item J. Income from Grants and Contributions:

<u>Source of Funding</u>	<u>Amount</u>
Allied Arts 2010 \$5070 2011 \$5500	\$10,570.00
Arts Midwest 2010 \$8000 2011 \$8500	\$16,500.00
SD Arts Council	\$2,500.00
City of Rapid City 2010 \$1000 2011 \$1000	\$2,000.00
NEFA	\$2,500.00
Misc. Donations	\$237.00
<b>TOTAL</b>	<b>\$34,307.00</b>

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**BLACK HILLS DANCE THEATRE LTD  
INCOME STATEMENT**

	7/1/2009 Thru 6/30/2010		7/1/2010 Thru 6/30/2011
Income Categories		totals	totals
Allied Arts Disbursement		3,500.00	J 5,500.00
Audition Income			
audition Income	80.00		I
donations	150.00		J
Total Audition Income		230.00	
Equipment/Costume rental		170.00	K 1,700.00
Gift of Dance			
donations	25.00		J
Total Gift of Dance		25.00	
Investment Income			
stock gain/loss	(3,276.73)		K 23.48
dividends	2,247.81		K 2,317.08
interest	8.44		K 13.37
Total Investment Income		(1,020.48)	2,353.93
Nutcracker Income			
audition Income	1,515.00		I
costume sale			K 145.00
donations	1,631.85		J
grants	3,500.00		J
merchandise sales	1,637.00		I
performance fee	4,240.00		I
program book proceeds	5,225.00		I
sponsorships	1,250.00		I
ticket sales	48,874.65		I
t-shirt proceeds	1,013.00		I
video proceeds	2,658.76		I
Total Nutcracker Income		71,545.26	145.00
Philadanco			
advertising			I 750.00
grants			J 12,000.00
ticket sales			I 1,934.35
Total RDT Income			14,684.35
Trey McIntyre Project			
advertising	544.00		I 80.00
advertising trade out	1,080.00		I
Arts Midwest grant	8,000.00		J
audition fee	525.00		I
master class	475.00		I
ticket sales	7,035.09		I
Total Trey McIntyre Income		17,659.09	80.00
<b>Total Income Categories</b>		<b>92,108.87</b>	<b>24,463.28</b>

Submitted by: *Debra K. Baker*

**BLACK HILLS DANCE THEATRE LTD  
INCOME STATEMENT**

		7/1/2009 Thru 6/30/2010		7/1/2010 Thru 6/30/2011
<b>Expense Categories</b>				
<b>Auditions expenses</b>				
	adjudicator & instructor	150.00	A	75.00
	scholarship awards	760.00	A	1,260.00
	<b>Total Auditions expenses</b>			<b>1,335.00</b>
<b>General Operations</b>				
	banking expense	29.75	B	
	insurance	1,569.63	B	1,723.38
	marley floor supplies	133.56	B	
	postage	104.01	B	60.00
	supplies	316.10	B	
	<b>Total General Operations</b>			<b>1,783.38</b>
<b>Gift of Dance</b>				
	copies & printing	11.10	A	
	scholarship awards	673.64	A	494.34
	<b>Total Gift of Dance</b>			<b>494.34</b>
	<b>Misc.</b>			<b>85.00</b>
		602.50	B	
<b>Nutcracker Expenses</b>				
	advertising	10,370.29	A	66.25
	box office commission	1,662.78	A	
	cast party	57.18	A	
	choreographer fees	7,500.00	A	
	copying	428.67	A	
	costume cleaning/repair	338.00	A	
	costumes - new	4,681.89	A	
	costumes - rental	248.43	A	
	credit card fees	1,151.16	A	
	house ushering/security	394.38	A	
	lighting design fee	750.00	A	
	merchandise costs	805.61	A	
	miscellaneous	425.68	A	
	postage	218.58	A	
	professional dancer fee	1,900.00	A	
	program book printing	4,790.14	A	
	props	657.78	A	
	rent/theatre/rehearsal	8,150.00	A	2,590.00
	sales tax	3,778.23	A	
	sets	3,530.47	A	
	spotlights	1,000.00	A	
	stage manager fee	500.00	A	
	stagehands	7,449.15	A	
	ticket printing	252.00	A	
	travel & lodging	3,592.21	A	
	t-shirts	1,546.61	A	
	video expense	2,097.21	A	
	<b>Total Nutcracker Expenses</b>			<b>2,656.25</b>
		68,276.45		
	<b>Professional Fee/Accountant</b>		B	
		350.00		
<b>Philadanco</b>				
	advertising		A	2,153.00
	box office/security		A	121.86
	credit card fees		A	52.34
	dance company		A	14,000.00

Submitted by: *Debra K. Baker*

**BLACK HILLS DANCE THEATRE LTD  
INCOME STATEMENT**

	7/1/2009 Thru 6/30/2010			7/1/2010 Thru 6/30/2011	
food			A	646.36	
postage/copies			A	93.59	
programs/posters			A	380.33	
stagehands			A	2,979.41	
theater rent			A	1,837.50	
ticket printing			A	11.60	
transportation			A	1,560.00	
<b>Total RDT Expenses</b>					<b>23,835.99</b>
<b>Trey McIntyre Project</b>					
advertising	4,607.18		A		
box office commission	311.54		A		
credit card fees	189.12		A		
dance company	12,500.00		A		
food	795.70		A		
master class	125.00		A		
miscellaneous	40.00		A		
postage	12.23		A		
program book printing	185.50		A		
security	50.38		A		
stagehands	3,390.29		A		
theatre rent	3,528.18		A		
<b>Total Smuin Ballet</b>		25,735.12			-
Storage rental		2,069.00	B		1,694.00
<b>Total Expense Categories</b>		<b>100,780.86</b>			<b>31,883.96</b>
<b>Grand Total</b>		<b>(8,671.99)</b>			<b>(7,420.68)</b>

Submitted by: *Debra K. Baker*

**BLACK HILLS DANCE THEATRE, LTD.**

Investment Account balances for Financial Information 06/30/11

American Balanced Fund	\$17,305.02
Bond Fund of America	5,491.27
Cap World Growth & Income	14,818.40
Capital Income Builder	15,849.24
Income Fund of America	<u>17,622.95</u>
<b>TOTAL</b>	<b>\$71,086.88</b>