

**Proposed Budget for Fiscal Year 2023/24**

<b>Fund Title: Sunrise Theatre</b>	<b>Department: Sunrise Theatre</b>
<b>Fund/Division Number: 406-0000</b>	<b>Division:</b>

	<b>2020/21 Actual</b>	<b>2021/22 Actual</b>	<b>2022/23 Approved</b>	<b>2023/24 Proposed</b>
<b>Grants</b>				
331 00 00 Federal Grants	\$ 1,096,610	\$ 548,305	\$ 0	\$ 0
334 70 10 State Grant/DCF	31,794	0	112,500	75,000
<b>Total Grants</b>	<b>\$ 1,128,404</b>	<b>\$ 548,305</b>	<b>\$ 112,500</b>	<b>\$ 75,000</b>
<b>Charges for Services</b>				
347 56 10 Ticket Sales	\$ 212,374	\$ 1,012,144	\$ 1,350,000	\$ 1,250,000
347 56 11 Ticket Sales - Rentals	223,569	863,155	800,000	800,000
347 56 15 Ticket Handling Fees	56,954	207,661	160,000	190,000
347 56 50 Sponsorship Fees	0	23,000	35,000	35,000
347 56 80 Memberships	53,600	83,858	125,000	125,000
347 56 90 Donations & Pledges	7,184	41,594	25,000	25,000
<b>Total Charges for Services</b>	<b>\$ 553,681</b>	<b>\$ 2,231,412</b>	<b>\$ 2,495,000</b>	<b>\$ 2,425,000</b>
<b>Miscellaneous Revenue</b>				
361 10 00 Interest Earning	\$ 0	\$ 113	\$ 0	\$ 0
362 14 00 Rents and Royalties	60,988	163,109	55,000	50,000
369 31 00 Reimb. of Expenditures	41	1,457	10,000	10,000
369 70 00 Events	0	19,075	25,000	25,000
369 89 00 Packaged Sales	56,560	163,782	150,000	150,000
369 90 00 Miscellaneous Revenues	269	308	250	250
369 95 00 Commission/Tips/Merch.	0	11,241	7,500	6,500
369 96 00 Late Payment Charges	0	0	0	0
<b>Total Miscellaneous Revenues</b>	<b>\$ 117,858</b>	<b>\$ 359,084</b>	<b>\$ 247,750</b>	<b>\$ 241,750</b>
<b>Other Resources</b>				
381 01 00 Transfer from General	\$ 11,496	\$ 0	\$ 0	\$ 0
381 91 00 Transfer from FPRA	675,000	450,000	450,000	500,000
381 89 00 Transfer from Restricted Fund	147,500	794,166	50,000	50,000
381 90 00 Transfer from Restricted Fund-SVOG	0	0	0	0
382 50 00 Transfer from Solid Waste	225,000	0	0	0
<b>Total Other Resources</b>	<b>\$ 1,058,996</b>	<b>\$ 1,244,166</b>	<b>\$ 500,000</b>	<b>\$ 550,000</b>
Appropriated Retained Earnigs	<u>(1,533,110)</u>	<u>(1,238,313)</u>	24,315	49,604
<b>TOTAL RESOURCES</b>	<b><u>\$ 1,325,830</u></b>	<b><u>\$ 3,144,654</u></b>	<b><u>\$ 3,379,565</u></b>	<b><u>\$ 3,341,354</u></b>

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	<b>2020/21 Actual</b>	<b>2021/22 Actual</b>	<b>2022/23 Approved</b>	<b>2023/24 Proposed</b>
<b><u>Budgeted Staffing Level</u></b>				
Executive Director	1	1	1	1
Marketing & Development Manager	1	1	1	1
Technical/Facilities Manager	1	0	1	1
Box House/Operations Manager	1	1	1	1
Facilities Maintenance Technician	0	0	0	1
Box Office Clerk	1	0	0	0
Administrative Assistant	1	0	0	0
Marketing & Public Relations Mgr	0	0	0	0
Executive Assistant	0	0	0	0
<b>Total Budgeted Staffing Level</b>	<u>6</u>	<u>3</u>	<u>4</u>	<u>5</u>

	<b>2020/21 Actual</b>	<b>2021/22 Actual</b>	<b>2022/23 Approved</b>	<b>2023/24 Proposed</b>
<b><u>Personnel Services</u></b>				
1010 Salaries and Wages	\$ 168,565	\$ 237,302	\$ 301,319	\$ 361,327
1030 Accrued Compensation	2,246	4,028	6,000	6,000
1040 Overtime	0	269	5,000	5,000
2010 FICA Taxes	13,019	18,367	24,305	28,896
2020 Retirement Contributions	20,037	29,174	40,769	65,381
2030 Life & Health Insurance	22,452	37,170	69,052	66,481
2035 Dental Insurance	1,355	1,744	2,210	2,759
2040 Workers' Comp	6,883	4,970	5,216	5,436
<b>Total Personnel Services</b>	<u>\$ 234,558</u>	<u>\$ 333,026</u>	<u>\$ 453,871</u>	<u>\$ 541,281</u>

<b><u>Operating Expense</u></b>				
3120 Legal Fees	\$ 0	\$ 0	\$ 0	\$ 0
3200 Accounting & Auditing	4,854	4,345	4,900	5,100
3490 Misc. Contract Services	82,173	274,275	110,000	150,000
3491 Custodial	18,301	31,303	50,000	35,000
3492 House Crew	15,257	36,955	65,000	64,000
3493 Support Staff	51,881	49,322	60,000	55,000
3495 Temp Employee Svc	12,638	38,456	50,000	70,000

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	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>
	<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Proposed</b>
<b><u>Operating Expense contd.</u></b>				
3499 Security	4,527	23,563	20,000	25,000
4010 Car Allowance	4,200	4,200	0	5,400
4020 Travel & Education	100	1,860	7,500	8,000
4040 Hospitality/Entertainment	273	166	1,500	1,500
4043 Food	138	14,758	35,000	30,000
4044 Transportation	0	0	1,000	1,000
4045 Lodging	0	0	1,000	1,000
4110 Communications	28,352	26,769	25,000	25,000
4120 Freight and Postage	235	429	2,500	2,500
4310 Utilities	80,040	130,420	115,000	125,000
4410 Equipment Rental	14,709	15,364	15,000	15,000
4411 Audio Gear	0	0	500	500
4412 Backline	14,000	4,797	15,000	15,000
4413 Lighting	0	0	1,000	1,000
4414 Rigging	0	0	500	500
4415 Visual	0	0	500	500
4450 Theatre	0	0	0	0
4510 Insurance & Fidelity Bond	229,897	266,029	240,000	322,573
4540 FLC Liability & Property	0	4,228	4,000	4,000
4610 Building Maintenance	2,596	15,088	8,000	10,000
4640 A/C Maintenance	2,640	12,616	10,000	15,000
4645 Building Repair Supplies	38	1,263	2,500	3,000
4646 Theatre Supplies	850	1,492	1,500	1,500
4660 Equipment Maintenance	161	0	1,000	1,500
4670 Computer Maintenance	0	0	1,000	2,000
4675 Software Maintenance	4,521	4,309	2,500	4,500
4710 Reproduction	0	0	500	1,000
4720 Outside Printing	0	1,155	2,500	2,500
4810 Advertising	47,404	168,519	300,000	250,000

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<b><u>Operating Expense contd.</u></b>				
4925 Cost of Events	62,406	639,390	800,000	800,000
4926 Cost of Events/Rent Reimb	132,992	640,058	140,000	550,000
4932 Packaged Sales	7,689	39,433	35,000	46,000
4933 Concession Supplies	2,362	6,148	7,500	8,000
4940 Bad Debt Expense	0	171	0	0
4945 Refunds	54,283	58,696	0	0
4950 Settlement of Claims	0	0	0	0
4960 Administrative Charges	55,346	104,668	75,000	95,000
4976 Licenses & Fees	2,150	1,215	25,000	25,000
4985 Taxes	0	141	500	500
4980 Contingency	0	0	662,394	0
4990 Miscellaneous Expense	1,591	1,145	1,500	2,000
5110 Office Supplies	1,238	385	5,000	5,000
5120 EDP Supplies	20	227	500	500
5150 Misc Equipment Expense	15,954	8,146	5,000	5,000
5230 Cleaning Supplies	2,598	3,272	6,000	6,500
5410 Books,Publications,Subs&Mbrshp	1,773	2,321	2,500	3,000
5900 Depreciation	551,511	563,338	551,511	563,338
<b>Total Operating Expense</b>	<b>\$ 1,511,699</b>	<b>\$ 3,200,435</b>	<b>\$ 3,471,805</b>	<b>\$ 3,363,411</b>
<b><u>Capital Outlay</u></b>				
6200 Other Structures Facilities	\$ 0	\$ 0	\$ 0	\$ 0
6320 Other Improvements	120,735	168,556	0	0
6410 Office Equip & Mach	10,348	5,975	0	0
<b>Total Capital Outlay</b>	<b>\$ 131,083</b>	<b>\$ 174,532</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b><u>Transfers</u></b>				
9110 Transfer to General	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Transfers</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,877,341</b>	<b>\$ 3,707,992</b>	<b>\$ 3,925,676</b>	<b>\$ 3,904,692</b>