

Panida Theater Committee, Inc.
Budget Worksheet

Distribution account	Projected Aug 2024 - Jul 2025	Proposed Budget 2025-2026
Income		
Concessions Sales		
Concessions	55,183.64	57,390.99
Concessions - Beer & Wine	51,438.76	53,496.31
Total for Concessions Sales	106,622.40	110,887.30
Donations & Contributions		
Corporate Donations	443.39	461.13
Donations	43,209.52	44,937.90
Membership Donations	386.78	402.25
Total for Donations & Contributions	44,039.69	45,801.28
Event Income		
Live Events	102,684.28	106,791.65
Live Music		-
Proposed W & S Series	-	-
W & S Series Concession Rev	-	-
Merchandise Sales	123.00	127.92
Misc. & Online Fee Income	260.46	270.88
Movies	17,132.00	17,817.28
Services	15,205.65	15,813.88
Sponsorship Income	3,885.57	4,040.99
Store Front Rentals	1,650.00	1,716.00
Theater Rental	57,389.95	59,685.55
Total for Event Income	198,330.91	206,264.15
Fundraising		
Fundraising Income	437.50	455.00
Gala Income	-	-
Auction Proceeds	16,625.00	17,290.00
Donations	588.00	611.52
Paddle Raise	15,950.00	16,588.00
Total for Gala Income	33,163.00	34,489.52
Restricted Contributions	102,866.99	106,981.67
Total for Fundraising Income	136,467.49	141,926.19
Grants Income		
Restricted Grants	55,807.32	58,039.61
Unrestricted Grants	23,926.00	24,883.04
Total for Grants Income	79,733.32	82,922.65
Total for Income	565,193.81	587,801.56
Direct Costs	-	
Cost of Goods Sold	-	
Cost of Beer & Wine	20,824.46	18,939.03
Cost of concessions	20,526.22	17,653.78
W & S Series Concession Exp	-	
Total for Cost of Goods Sold	41,350.68	36,592.81
Cost of live events	70,289.56	73,101.14
Cost of live music		-
Cost of movies	10,087.40	10,490.90

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W & S Series Event Exp	-	-
Merchant Account Fees	5,025.48	5,226.50
Subcontract Labor & Equipment	1,674.59	1,741.57
Total for Direct Costs	128,427.71	127,152.92
Gross Profit	436,766.10	460,648.65
Expenses	-	
Advertising	18,725.57	19,474.59
Bank charges	219.84	228.63
Century Fund Expenses	37.59	39.09
Computer Expenses		-
Computers	125.00	130.00
Internet Expense	1,079.84	1,123.03
Software	192.46	200.16
Total for Computer Expenses	1,397.30	1,453.19
Contract Labor	4,620.33	4,805.14
Dues & Subscriptions	3,207.96	3,336.28
Fundraising Expense		-
Community Outreach	75.71	78.74
Fundraising Expense	3,068.31	3,191.04
Gala Expenses	5,239.90	5,449.50
Total for Fundraising Expense	8,383.92	8,719.28
Insurance Expense	23,065.12	30,000.00
Licenses and Permits	1,450.37	1,508.38
Meals & Entertainment	531.89	553.17
Miscellaneous	197.37	205.26
Payroll Expenses	-	-
Company Contributions	-	-
Health Insurance	-	-
Total for Company Contributions	-	-
Total for Payroll Expenses	-	-
Postage and Delivery	402.98	419.10
Printing and Reproduction	1,002.51	1,042.61
Professional Development/Staff Training	3,991.43	4,151.09
Professional Fees	6,529.74	6,790.93
QuickBooks Payments Fees	450.58	468.60
Repairs and Maintenance	-	-
Building	7,158.02	15,000.00
Computers	83.37	86.70
Equipment	-	-
Total for Repairs and Maintenance	7,241.39	15,086.70
Salaries, Taxes & Benefits	-	
Employer Taxes	14,954.34	18,230.01
Gross wages	185,949.13	220,000.00
Health insurance	6,522.00	12,000.00
Payroll Expenses	-	

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Income		
Payroll fees	6.59	6.85
Projectionist	-	
Workers' compensation	1,570.63	1,980.00
Total for Salaries, Taxes & Benefits	209,002.69	252,216.86
Scholarship	2,000.00	2,080.00
Supplies	-	
Building	4,310.03	4,482.43
Cleaning	520.34	541.15
Equipment	1,148.27	1,194.20
Marketing	2,485.69	2,585.12
Office	4,902.66	5,098.77
Total for Supplies	13,366.99	13,901.67
Taxes	-	
Property	264.52	275.10
State	-	
State sales tax	11,146.80	11,592.67
Total for Taxes	11,411.32	11,867.77
Travel Expense	2.00	2,500.00
Utilities	-	
Garbage	1,990.25	2,069.86
Gas and Electric	12,501.78	13,001.85
Telephone	3,609.77	3,754.16
Water & Sewer	5,008.17	5,208.50
Total for Utilities	23,109.97	24,034.37
Volunteer Recognition	965.86	2,000.00
Total for Expenses	341,314.72	406,882.73
Net Operating Income	95,451.38	53,765.92
Other Income	-	
Interest Income	3,251.41	3,381.47
Other Income-PPP Loan	-	-
Realized Gains/Losses on Investments	426.30	443.35
Unrealized Gains/Losses on Investments	218.87	227.62
Total for Other Income	3,896.58	4,052.44
Other Expenses	-	
Depreciation Expense	-	
Investment Management Fees	-	
Total for Other Expenses	-	-
Net Other Income	3,896.58	4,052.44
Net Income	91,554.80	57,818.36