

State Theatre Operations - 2014

Revenue		
Theatre Rent	13,427	
Concession Sales	13,124	
Beer and Wine Sales	13,685	
Ticket Sales	4,238	
Apartment Rent	7,800	
Grants and Donations	6,722	
Tips	1,231	
Misc. Revenue	114	
Transfers from ZAAC Regular Account to Support Theatre Opera	4,235	
Total Revenue		64,575
Spending		
Concessions Cost	3,458	
Beer and Wine Cost	5,553	
Sales Tax (Alcohol & Concessions)	2,004	
Film Royalty Fees	1,965	
Licenses & Fees	1,256	
Performer Payments	1,400	
Production Costs (Grouse Hunters)	282	
Advertising and Promotion	294	
Printing	289	
Supplies	605	
Postage	195	
Insurance (property, liquor liability, worker's compensation)	3,682	
Telephone	1,102	
Repairs & Maintenance	1,519	
Property Taxes	2,612	
Utilities (electric, gas, water, sewer)	3,502	
Garbage Removal	441	
Equipment & Lighting	4,079	
Misc. Spending	230	
Cleaning Services	1,855	
Accounting Services	3,927	
Director's Salary, Related Income & Unemployment Taxes	22,871	
Total Spending		63,122
Difference		1,453

Note: Does not include depreciation, a non-cash item.