

**State Theatre Budget (Non-Operating Capital Portion)**

(As of December 31, 2014)

**Fund Raising, Grants, and Related Expenses**

Jane Bowman Nigon Memorials (2008)	10,826	
Goodhue County Electric Co-op Roundup Grant (2010)	100	
Goodhue Count Electric Coop Grant for Asbestos Removal (2013)	200	
Roof Tile Sales (2013)	70	
Zumbrota EDA - Rochester Sales Tax Funding (2014) Grant of \$50,000 awarded but will not be paid until work is done.		
Grouse Hunter's Gathering Donation (2014)	1,529	
"His Neighbor Phil" Fundraiser (2014)	1,118	
Holiday Show Fundraiser (2014)	356	
Miscellaneous Donations (2014)	306	
Interest Earned (2013, 2014)	404	
SAVE the Theatre Fundraiser Donations (2008-2010)		
Revenue	21,945	
Spending - Postage, printing, advertising, software, etc.	-2,102	
Zumbrota Community Trust Grants (2008-2009)	3,085	
Net		22,928
Red Shoes and Polka Dots Fundraiser (2009-2010)		
Revenue	34,878	
Revenue - CDs (2009-2014)	3,631	
Spending	-9,283	
Spending - Cost of CDs (2009)	-5,398	
Net		23,828
Fashion Show Fundraiser (2009)		
Revenue	2,440	
Spending	-917	
Net		1,523
ENCORE Fundraising (2010-2014)		
Revenue	354,209	
Spending - Postage, printing, advertising, software, etc.	-9,311	
Tamburitzan's Fundraiser Cost (Revenue in Above)(2011)	-3,875	
Spending - Crescendo Consulting	-79,828	
Architect Fees - Design Work for Encore (2010)	-2,200	
Net		258,995
Art on Main (2013)		
Revenue	9,177	
Spending	-5,967	
Net		3,210
Art on Main (2014)		
Revenue	11,294	
Spending	-5,760	
Net		5,534
Subtotal - Fund Raising and Related		330,928

**Theatre Purchase, Renovations and Related Financial Items**

Theatre Purchase (2011-2012)	-153,503	
Attorney Fees - Theatre Purchase (2010-11)	-1,381	
SMMCHRA Loan Repayment (part of purchase agreement) (2014)	-5,046	
Roof Repair & Replacement (2012)	-23,840	
Deck Replacement Materials (2013)	-1,415	
Asbestos Assessment (2013)	-1,271	
Asbestos Removal (Backstage) 2014	-940	
Architect Fees - Trimension (Addition) (2014)	-1,785	
Investment Account Fees (2013)	-56	
Subtotal - Purchase and Renovation		-189,237
ENCORE Donations Allocated for Director's Salary		-50,000
Balance		91,690