

## ZAAC Budget Report

State Theatre Operations	2014	2015	2016
Revenue			
Theatre Rent	13,427	13,377	12,599
Concession Sales	13,124	14,576	9,638
Beer and Wine Sales	13,685	14,803	11,839
Ticket Sales	4,238	16,856	7,705
Grants and Donations	6,722	10,109	5,486
Friends of the Theatre Revenue			7,047
Miscellaneous Revenue Including Tips	1,345	1,549	1,010
Apartment Rent (b)	7,800	8,600	12,600
Transfers from ZAAC Regular Account to Support Theatre Operations	4,235		
<b>Total Revenue</b>	<b>64,575</b>	<b>79,871</b>	<b>67,923</b>
Spending			
Concessions Cost	3,458	4,711	3,571
Beer and Wine Cost	5,553	4,659	3,140
Sales Tax (Alcohol & Concessions)	2,004	1,598	1,681
Film Royalty Fees	1,965	3,409	1,633
Other Production Costs	1,682	8,147	5,586
Insurance (property, liquor liability, worker's compensation)	3,682	3,709	3,745
Telephone	1,102	1,068	1,136
Repairs & Maintenance	1,519	2,630	5,404
Property Taxes	2,612	920	940
Utilities (electric, gas, water, sewer) (b)	3,502	4,039	6,869
Garbage Removal (Net)	441	549	447
Equipment & Lighting	4,079	0	0
Cleaning Services	1,855	2,030	1,770
Accounting Services	3,927	4,106	7,819
Director's Salary, Related Income & Unemployment Taxes	22,871	9,533	0
Stipends for Facility & Volunteer Coordinators	0	1,109	3,131
Friends of the Theatre Fundraising Costs	0	0	1,642
Other Costs (d)	2,870	3,030	4,352
<b>Total Spending</b>	<b>63,122</b>	<b>55,248</b>	<b>52,866</b>
Difference	1,453	24,623	15,057

Notes: Spending shown does not include depreciation, a non-cash item.

(b) Apartment rental agreements have differed in rent levels and utilities paid by ZAAC or by the renter.

(d) Other costs include: postage, web page, volunteer recognition, dues, training.