

ZAAC Budget Report

ZAAC regular account balance at the beginning of 2014 was \$13,732.

Non-Theatre budget	2015	2016	2017	2018	2019 (Jan-Oct)
Revenue					
Memberships	7,127	7,924	6,426	6,990	5,755
Membership Benefits		-48			
Art in East Park Revenue	1,670	1,628	1,627	1,353	
Youth Art Contest Revenue					43
City Grant	1,203	1,203	1,203	1,203	1,203
Music in the Park Revenue	5,372	5,340	5,000	3,200	3,950
Music in the Park Grant from SEMAC (d)	3,000	3,000	3,000	3,000	3,000
Donations and Grants	300	19		96	764
Art Splash Revenue	572	396	635	473	
Art on Main Revenue	17,278	12,860		15,672	10,519
Total Revenues	36,521	32,322	17,890	31,986	25,234
Spending					
Membership Benefits				250	27
Transfer to Theatre Account					
Art in East Park Spending	2,729	2,951	3,407	3,346	
Youth Art Contest Spending					1,544
Music for Covered Bridge Festival				***	1,100
Music in the Park Spending	6,095	6,539	7,019	6,991	5,119
Art Splash Spending	1,017	1,123	995	1,163	
Art on Main Spending	6,101	6,568	200	6,470	5,459
Scholarship	500		500	500	500
Sponsorship - Songs of Hope	300	300	300	300	400
Professional Fees	5,828				
Web Site	1,155		618		
Liability Insurance				729	729
SESAC Fees					523
Misc. Expenses	415	339	542	507	451
Art on Main Profit to Theatre Renovations	11,177	6,292		9,202	5,800
Total Spending	35,317	24,112	13,581	29,208	21,625
Difference	1,204	8,210	4,310	2,779	3,609

(d) While listed as Music in the Park grant, grant was received for Music in the Park, Art in East Park, Youth Art Contest and music for Covered Bridge Festival.