

ZAAC Budget Report

State Theatre Operations	2015	2016	2017	2018	2019 (Jan-Oct)
Revenue					
Theatre Rent	13,377	12,599	19,533	17,118	16,109
Concession Sales	14,576	9,638	12,714	12,200	5,626
Beer and Wine Sales	14,803	11,839	14,749	15,021	9,375
Ticket Sales	16,856	7,705	21,454	14,637	9,509
Grants and Donations (a)	10,109	5,486	3,553	5,824	12,141
Friends of the Theatre Revenue		7,047	4,465	3,446	985
Tips	1,255	1,030	1,355	1,137	1,093
Misc. Revenue	330	-20	915	1,790	1,020
School Movie					3,642
Discounts (membership benefits)	-36				
Apartment Rent (b)	8,600	12,600	7,915	9,425	7,250
Transfers from ZAAC Regular Account to Support Theatre Operations					
Total Revenue	79,871	67,923	86,653	80,598	66,750
Spending					
Concessions Cost	4,711	3,571	3,067	1,844	1,878
Beer and Wine Cost	4,659	3,140	3,352	3,619	1,900
Sales Tax (Alcohol & Concessions)	1,598	1,681	2,049	1,825	1,668
Film Royalty Fees	3,409	1,633	1,530	1,185	1,010
Licenses & Fees	411	1,367	390	1,380	369
Performer Payments	50	5,276	14,601	9,641	6,179
Production Costs	8,097	310	2,495	695	639
Catering Costs					1,347
Advertising and Promotion	670	1,309	1,625	1,670	1,619
Printing	402	44			100
Office Supplies	544	137	422	115	435
Supplies & Materials	123	924	220	613	3,346
Postage	48			17	
Insurance (property, liquor liability, worker's compensation)	3,709	3,745	3,727	4,311	4,565
Telephone	1,068	1,136	1,216	1,215	978
Repairs & Maintenance	2,630	5,404	3,179	1,856	3,193
Property Taxes	920	940	910	1,276	1,422
Utilities (electric, gas, water, sewer) (b)	4,039	6,869	6,002	7,599	6,343
Garbage Removal (Net)	549	447	558	591	645
Pest Control				300	311
Equipment & Lighting					
Misc. Spending	32	92	551	450	312
Dues & Subscriptions	700		800	400	
Conferences & Training	27	13	203		25
Friends of the Theatre Costs		1,642	1,447	220	
Facility & Volunteer Coordinator Stipends	335	2,905	1,800	3,820	4,077
Volunteer Stipend					
Web Maintenance & Design		440	308	2,356	630
Volunteer Recognition	72	25	43		
Cleaning Services	2,030	1,770	1,655	1,440	1,860
Accounting Services	4,106	7,819	8,180	6,984	6,250
Other Payroll Taxes	774	226	139		
Director's Salary, Related Income & Unemployment Taxes	9,533				
Total Spending	55,248	52,866	60,466	55,423	51,101
Difference	24,623	15,057	26,187	25,175	15,649

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

(a) Grants and donations in 2015 includes \$4,000 from SEMAC and \$3,404 from Z-Theatre.

(a) Grants and donations in 2018 includes \$4,000 from SEMAC.

(a) Grants and donations in 2019 includes \$4,000 from SEMAC, \$1,000 from Zumbrota Community Trust.

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