

Alabama Conference of Theatre

Profit & Loss Budget vs. Actual

July 2016 through June 2017

Ordinary Income/Expense	Actual	<u>Jul '16 - Jun 17</u>	<u>2017-18 Budget</u>
Income			
FESTIVALS			
College/University			
Scholarship Audition Fee		660.00	1,000.00
Scholarship Screening		7,105.00	7,500.00
Total College/University		7,765.00	8,500.00
Community Divison			
OneActComm		300.00	400.00
Total Community Divison		1,120.91	400.00
Theatre for Youth			
TY Events		890.00	1,500.00
Theatre for Youth - Other		0.00	99.00
Total Theatre for Youth		890.00	1,599.00
Trumbauer & Districts			
District IE		30,210.00	31,000.00
District One Acts		3,500.00	3,500.00
District Studio		700.00	800.00
District Unspecified		435.00	
State IE		18,996.05	19,000.00
State One Acts		1,800.00	1,900.00
State Studio		300.00	900.00
State Unspecified		525.00	
Total Trumbauer & Districts		56,466.05	57,100.00
Total FESTIVALS		66,241.96	67,599.00
Memberships			
Individual			
College University		287.75	0.00
Community		1,090.00	0.00
Professional		85.00	0.00
SETC Screens		0.00	0.00
Trumbauer Delegates		1,870.00	0.00
Individual - Other		350.00	0.00
Total Individual		3,682.75	0.00
Organizational			
College/University		240.00	0.00
Community Theatre		180.00	0.00
Secondary		5,340.00	0.00
Theatre for Youth		420.00	
Total Organizational		6,180.00	0.00
Student		24,690.00	0.00
Memberships - Other		0.00	40,000.00
Total Memberships		34,552.75	40,000.00

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4110 - Grants			
ASCA/NEA Grant		6,000.00	12,000.00
Total 4110 - Grants		<u>6,000.00</u>	<u>12,000.00</u>
Total Income		106,794.71	119,599.00
49900 - Uncategorized Income		50.00	
Total Income		<u>106,844.71</u>	<u>119,599.00</u>
Gross Profit		106,844.71	119,599.00
Expense			
Expenses			
Awards_Annual		40.00	40.00
Central Office			
Non-Payroll			
Bank Fees		536.39	600.00
Building Rental		563.00	600.00
Computer Equipment		9.13	1,200.00
Computer/Internet		1,706.08	630.00
E-Mailing Service		560.00	300.00
Insurance		1,334.70	1,800.00
Moving Expense		182.73	300.00
Office Equipment		354.25	500.00
Office Supplies		926.31	1,050.00
Postage		41.55	120.00
Printing		0.00	200.00
Telephone		50.00	325.00
Travel			
Arts Advocacy		939.62	800.00
Course of Study		498.99	
Travel - Other		-113.00	1,200.00
Total Travel		<u>1,325.61</u>	<u>2,000.00</u>
Utilities		300.00	650.00
Total Non-Payroll		<u>7,889.75</u>	<u>10,275.00</u>
Payroll			
Professional Fees			
Accountant		1,755.00	1,800.00
Online Registration Project		1,371.50	1,200.00
Total Professional Fees		<u>3,126.50</u>	<u>3,000.00</u>
Website Hosting		350.00	600.00
501 - Salary_ED		12,641.98	12,000.00
50' Salary_Fest Dir			8,000.00
512 - Payroll Tax		4,509.84	
Total Payroll		<u>20,628.32</u>	<u>23,600.00</u>

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Phone		100.00	100.00
Total Central Office		<u>28,618.07</u>	<u>33,975.00</u>
Fall Summit			
Fall Summit			
Awards		285.00	0.00
Catering		719.46	450.00
Lodging		0.00	1,125.00
Supplies		27.55	0.00
Total Fall Summit		<u>1,032.01</u>	<u>1,575.00</u>
Total Fall Summit		1,032.01	1,575.00
FESTIVALS			
A-Trumbauer and Districts			
App		5,999.00	2,250.00
Assistance to SETC		2,000.00	2,000.00
Awards		31,688.30	18,000.00
District Chair Allowance		4,200.00	4,200.00
Entertainment		150.18	0.00
Honorarium		900.00	1,550.00
Hospitality and Catering		10,925.98	16,000.00
Lodging		5,118.79	5,800.00
Office Supplies		230.79	800.00
Postage - Trumbauer		736.97	500.00
Scholarship Award		4,000.00	6,000.00
Travel & Ent		2,214.07	4,000.00
Trum Reimbursements		200.00	
Total A-Trumbauer and Districts		<u>68,364.08</u>	<u>61,100.00</u>
College/University Festival			
Honorariums		650.00	650.00
Lodging		3,736.04	3,750.00
Meals		775.95	1,000.00
Pianist		800.00	800.00
Supplies		213.68	200.00
Travel		1,323.35	1,400.00
Total College/University Festival		<u>7,499.02</u>	<u>7,800.00</u>
Community Theatre Festival			
AACT Organizational Fee		79.00	79.00
Adjudicators' Honorariums		450.00	450.00
Assistance to SETC		1,600.00	1,600.00
Awards		0.00	100.00
Festival Supplies		0.00	100.00
Hospitality and Catering		153.27	100.00
Lodging		1,390.40	1,750.00
Transportation		1,209.76	1,000.00
6670 - Program and Postage		511.42	100.00
Total Community Theatre Festival		<u>5,393.85</u>	<u>5,279.00</u>

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Theatre for Youth			
Awards		77.18	100.00
Honorariums		0.00	450.00
Theatre for Youth - Other		92.86	
Total Theatre for Youth		170.04	550.00
Total FESTIVALS		81,426.99	74,729.00
Membership		426.00	0.00
Membership Dues		193.00	
Travel			
Board Lodging		2,158.05	2,200.00
Board Meals		645.62	700.00
Board Mileage Reimburse		2,354.60	2,250.00
ED SETC		1,559.82	1,000.00
SETC		30.00	130.00
SETC Rep Fall		389.03	1,500.00
SETC Rep Spring		1,011.31	1,500.00
Total Travel		8,148.43	9,280.00
Total Expenses		119,884.50	119,599.00
6245 - Miscellaneous		23.75	
66900 - Reconciliation Discrepancies		-223.25	0.00
69800 - Uncategorized Expenses		160.02	0.00
Total Expense		119,845.02	119,599.00
Net Ordinary Income		-13,000.31	0.00
Other Income/Expense			
Other Income			
7015 - Interest Income		49.10	
Total Other Income		49.10	
Net Other Income		49.10	
Net Income		-12,951.21	0.00