

		2007	2008	2008	2009	2009	2010	2010		
		Pri Year 2	Pri Year	Pri Year	Cur Year	Cur Year	DEPT	% CHANGE		
Acct No	Account Description	Budget	Budget	Actual	Budget	Actual	HEAD	2010-2009		
REVENUE										
245-46742	TICKET SALES	84,760	97,500	96,391	103,500	62,265	321.375	211%		
245-46910	OTHER TAXABLE SALES	200	200	28	200	10	200	0%		
245-46920	MEMBERSHIPS	8,000	8,500	9,186	15,500	2,175	18.500	19%		
245-46930	ANNUAL PUBLICATION	0	23,015	12,365	22,780	350	16.065	-29%		
245-46990	TAX EXEMPT SALES	16,948	16,650	9,673	13,600	4,630	12.000	-12%		
245-48110	LGIP INTEREST	0	0	2,178	2,000	134	0	-100%		
245-48500	DONATIONS	4,000	6,500	29,980	4,000	10,564	4.000	0%		
245-49120	NOTE PROCEEDS	0	0	0	0	0	0			
245-49210	TRANSFER IN - GENERAL FUND	22,000	29,831	20,000	20,000	20,000	0	-100%		
245-49300	SURPLUS	0	0	0	0	0	0			
	TOTAL REVENUE	135,908	182,196	179,801	181,580	100,128	372,140	105%		
PERSONNEL										
245-55190-110	MANAGEMENT SALARIES	42,083	52,690	23,330	8,320	3,852	8.320	0%		
245-55190-120	HOURLY WAGES - OPERA HOUSE	7,320	7,320	20,428	24,704	10,616	37.070	50%		
245-55190-126	OPERA HOUSEWAGES -PART TIME	0	0	136	6,800	0	0	-100%		
245-55190-127	PART TIME WAGES OPERA HOUSE	0	0	112	0	410	9.600			
245-55190-151	OPERA HOUSE BENEFITS	0	0	4,237	7,089	3,030	7.860	11%		
245-55190-152	OPERA HOUSE HEALTH INS.	0	0	0	13,495	4,925	16.461	22%		
	TOTAL PERSONNEL	49,403	60,010	48,243	60,408	22,833	79,311	31%		
OPERATING EXPENSES										
245-55190-215	CONTRACT SERVICES (B)	200	200	0	200	0	0	-100%		
245-55190-240	EQUIPMENT/REPAIR	0	6,450	6,450	0	0	0			
245-55190-245	RESTORATION	0	0	0	0	0	0			
245-55190-300	MISC EXPENSES	0	0	0	0	0	0			
245-55190-301	PLANNING DEPT. SERVICES	3,300	0	0	0	0	0			
245-55190-320	MEMBERSHIPS	0	3,250	50	2,625	141	1.000	-62%		
245-55190-340	OPERATIONS	0	0	0	0	0	0			
245-55190-341	SUPPLIES (B)	7,000	6,000	4,627	4,500	2,319	8.000	78%		
245-55190-342	EVENT EXPENSES (B)	54,996	72,560	102,990	81,330	103,798	231.500	185%		
245-55190-350	ANNUAL PUBLICATION	15,509	24,071	29,271	26,824	1,991	34.172	27%		
245-55190-390	SALES TAX	5,500	6,650	5,002	5,693	3,230	17.675	210%		
245-55190-930	TRANSFER TO REPAIR FUND	0	0	0	0	0	0			
	TOTAL OPERATING	86,505	119,181	148,390	121,172	111,479	292,347	141%		
	TOTAL EXPENSES	135,908	179,191	196,633	181,580	134,312	371,658	105%		
	NET REVENUE/EXPENSE	0	3,005	(16,832)	0	(34,184)	482			

245-46910	OTHER TAXABLE SALES	LINK TO MAIN PAGE			
ITEMIZED					
Description of Item	Unit Cost		Quantity		Total Cost
Gift Shop Sales	200	X	1	=	200
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
Total Budget Request					200
In the box below, enter your narrative or justification for request.					
<div>This projection is based on previous years.</div>					

245-46920	MEMBERSHIPS	LINK TO MAIN PAGE			
ITEMIZED					
Description of Item	Unit Cost		Quantity		Total Cost
Producers	1,000	X	4	=	4,000
Director	500	X	4	=	2,000
Ambassador	250	X	12	=	3,000
Partner	100	X	50	=	5,000
Patron	50	X	40	=	2,000
Friend	25	X	100	=	2,500
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
Total Budget Request					18,500
In the box below, enter your narrative or justification for request.					
Current membership numbers and likelihood of renewals are weighted in calculating this projection.					

245-46930	ANNUAL PUBLICATION	LINK TO MAIN PAGE			
ITEMIZED					
Description of Item	Unit Cost		Quantity		Total Cost
1/4 Page Ads	375	X	24	=	9,000
1/2 Page Ads	575	X	5	=	2,875
Full Page Ads	995	X	2	=	1,990
Event Program Ads - Small	250	X	4	=	1,000
Ticket Envelope Insert Ads - Small	300	X	4	=	1,200
		X		=	0
		X		=	0
		X		=	0
Total Budget Request					16,065
In the box below, enter your narrative or justification for request.					
<div>This account represents income from advertisements placed in the annual event brochure. In addition, this account includes revenue received from the sale of advertisements placed in the season programs and in ticket envelope inserts.</div>					

245-46990	TAX EXEMPT SALES	LINK TO MAIN PAGE			
ITEMIZED					
Description of Item	Unit Cost		Quantity		Total Cost
Wedding Rentals	550	X	16	=	8,800
Public Service Rentals	250	X	4	=	1,000
Event Rentals	550	X	4	=	2,200
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
Total Budget Request					12,000
In the box below, enter your narrative or justification for request.					
These projections for facility rentals are based on figures from 2006, 2007, 2008, and 2009					

245-48110	LGIP INTEREST	LINK TO MAIN PAGE			
ITEMIZED					
Description of Item	Unit Cost		Quantity		Total Cost
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
Total Budget Request					0
In the box below, enter your narrative or justification for request.					
<div></div>					

245-48500					
DONATIONS					
LINK TO MAIN PAGE					
ITEMIZED					
Description of Item	Unit Cost		Quantity		Total Cost
Donations	4,000	X	1	=	4,000
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
Total Budget Request					4,000
In the box below, enter your narrative or justification for request.					
This is a moderate projection based on previous years.					

245-49210	TRANSFER IN - GENERAL FUND	LINK TO MAIN PAGE			
ITEMIZED					
Description of Item	Unit Cost		Quantity		Total Cost
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
Total Budget Request					0
In the box below, enter your narrative or justification for request.					
NO TRANSFER TO THE OPERA HOUSE FUND FROM THE GENERAL FUND IS BEING REQUESTED IN 2010					

245-55190-110	MANAGEMENT SALARIES	LINK TO MAIN PAGE			
ITEMIZED EXPENSE					
Description of Item	Unit Cost		Quantity		Total Cost
Opera House Director	8,320	X	1	=	8,320
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
Total Budget Request					8,320
In the box below, enter your narrative or justification for request.					
THIS IS 2009 NUMBER PENDING DRAFT NUMBERS FROM THE PERSONNEL DEPARTMENT					

245-55190-126	PART TIME LABOR	LINK TO MAIN PAGE			
ITEMIZED EXPENSE					
Description of Item	Unit Cost		Quantity		Total Cost
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
Total Budget Request					0
In the box below, enter your narrative or justification for request.					
THIS ACCOUNT DUPLICATES 127 AND WILL BE REMOVED PRIOR TO FINAL REVISIONS					

245-55190-151	OPERA HOUSE BENEFITS	LINK TO MAIN PAGE			
ITEMIZED EXPENSE					
Description of Item	Unit Cost		Quantity		Total Cost
RETIREMENT	4,278	X	1	=	4,278
FICA	3,582	X	1	=	3,582
		X		=	0
		X		=	0
		X		=	0
		X		=	0
Total Budget Request					7,860
In the box below, enter your narrative or justification for request.					
THESE ARE PROJECTIONS PENDING DRAFT NUMBERS FROM THE PERSONNEL DEPARTMENT					

245-55190-152	OPERA HOUSE HEALTH INSURANCE			LINK TO MAIN PAGE		

ITEMIZED EXPENSE

Description of Item	Unit Cost		Quantity		Total Cost
LIFE INSURANCE	25	X	1	=	25
HEALTH INSURANCE	15,136	X	1	=	15,136
DENTAL INSURANCE	900	X	1	=	900
INCOME CONTINUATION INS.	200	X	1	=	200
GLASSES	200	X	1	=	200
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
Total Budget Request					16,461

In the box below, enter your narrative or justification for request.

THESE ARE PROJECTIONS PENDING DRAFT NUMBERS FROM THE PERSONNEL DEPARTMENT

245-55190-215	CONTRACT SERVICES (B)				LINK TO MAIN PAGE		
ITEMIZED EXPENSE							
Description of Item	Unit Cost		Quantity		Total Cost		
		X		=	0		
		X		=	0		
		X		=	0		
		X		=	0		
		X		=	0		
		X		=	0		
		X		=	0		
		X		=	0		
		X		=	0		
		X		=	0		
		X		=	0		
		X		=	0		
Total Budget Request					0		
In the box below, enter your narrative or justification for request.							

245-55190-245	RESTORATION	LINK TO MAIN PAGE			
ITEMIZED EXPENSE					
Description of Item	Unit Cost		Quantity		Total Cost
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
Total Budget Request					0
In the box below, enter your narrative or justification for request.					
<div></div>					

245-55190-300	MISC EXPENSES				LINK TO MAIN PAGE			
ITEMIZED EXPENSE								
Description of Item	Unit Cost		Quantity		Total Cost			
		X		=	0			
		X		=	0			
		X		=	0			
		X		=	0			
		X		=	0			
		X		=	0			
		X		=	0			
		X		=	0			
		X		=	0			
		X		=	0			
		X		=	0			
		X		=	0			
		X		=	0			
		Total Budget Request				0		
In the box below, enter your narrative or justification for request.								

245-55190-301	PLANNING DEPT. SERVICES			LINK TO MAIN PAGE		
ITEMIZED EXPENSE						
Description of Item	Unit Cost		Quantity		Total Cost	
		X		=	0	
		X		=	0	
		X		=	0	
		X		=	0	
		X		=	0	
		X		=	0	
		X		=	0	
		X		=	0	
		X		=	0	
		X		=	0	
		X		=	0	
		X		=	0	
Total Budget Request					0	
In the box below, enter your narrative or justification for request.						

245-55190-340	OPERATIONS				LINK TO MAIN PAGE			
ITEMIZED EXPENSE								
Description of Item	Unit Cost		Quantity		Total Cost			
		X		=	0			
		X		=	0			
		X		=	0			
		X		=	0			
		X		=	0			
		X		=	0			
		X		=	0			
		X		=	0			
		X		=	0			
		X		=	0			
		X		=	0			
		X		=	0			
		X		=	0			
		Total Budget Request				0		
In the box below, enter your narrative or justification for request.								

245-55190-341	SUPPLIES (B)				LINK TO MAIN PAGE		
ITEMIZED							
Description of Item	Unit Cost		Quantity		Total Cost		
Lighting Supplies	1,000	X	1	=	2,000		
Sound Supplies	1,000	X	1	=	2,000		
Box Office	1,500	X	1	=	3,000		
General Office	1,000	X	1	=	1,000		
		X		=	0		
		X		=	0		
		X		=	0		
		X		=	0		
		X		=	0		
		X		=	0		
		X		=	0		
Total Budget Request					8,000		
In the box below, enter your narrative or justification for request.							

245-55190-342	EVENT EXPENSES (B)	LINK TO MAIN PAGE			
ITEMIZED EXPENSE					
Description of Item	Unit Cost		Quantity		Total Cost
Performer Guarantees	204,600	X	1	=	204,600
Hospitality & Tech Riders	26,900	X	1	=	26,900
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
Total Budget Request					231,500
In the box below, enter your narrative or justification for request.					
Projections for event expenses in 2010 are based on existing obligations for the 2009-2010 performance season and a continuation of these levels in the 2010-2011 season.					

245-55190-350	ANNUAL PUBLICATION	LINK TO MAIN PAGE			
ITEMIZED					
Description of Item	Unit Cost		Quantity		Total Cost
2009 Design Costs	5,000	X	1	=	5,000
2009 Printing	23,472	X	1	=	23,472
2009 Postage	2,000	X	1	=	2,000
2009 Insertions	1,850	X	2	=	3,700
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
Total Budget Request					34,172
In the box below, enter your narrative or justification for request.					
These are the costs projected for the 2010-2011 brochure.					

245-55190-930	TRANSFER TO REPAIR FUND			LINK TO MAIN PAGE		
ITEMIZED EXPENSE						
Description of Item	Unit Cost		Quantity		Total Cost	
		X		=	0	
		X		=	0	
		X		=	0	
		X		=	0	
		X		=	0	
		X		=	0	
		X		=	0	
		X		=	0	
		X		=	0	
		X		=	0	
		X		=	0	
		X		=	0	
Total Budget Request					0	
In the box below, enter your narrative or justification for request.						

		2006	2007	2007	2008	2008	2009	2009		
		Pri Year 2	Pri Year	Pri Year	Cur Year	Cur Year	DEPT	% CHANGE		
Acct No	Account Description	Budget	Budget	Actual	Budget	Actual	HEAD	2009-2008		
REVENUE										
245-46742	TICKET SALES	65,000	84,760	124,139	97,500	29,952	0	-100.00%		
245-46910	OTHER TAXABLE SALES	100	200	117	200	20	0	-100.00%		
245-46920	MEMBERSHIPS	10,675	8,000	8,100	8,500	7,566	0	-100.00%		
245-46930	ANNUAL PUBLICATION	0	0	16,715	23,015	1,675	0	-100.00%		
245-46990	TAX EXEMPT SALES	15,750	16,948	9,820	16,650	6,144	0	-100.00%		
245-48110	LGIP INTEREST	0	0	3,955	2,000	1,508	0	-100.00%		
245-48500	DONATIONS	3,500	4,000	2,635	6,500	2,436	0	-100.00%		
245-49120	NOTE PROCEEDS	0	0	0	0	0	0			
245-49210	TRANSFER IN - GENERAL FUND	20,000	22,000	20,000	20,000	0	0	-100.00%		
245-49300	SURPLUS	0	0	0	0	0	0			
	TOTAL REVENUE	115,025	135,908	185,481	174,365	49,301	0	-100.00%		
PERSONNEL										
245-55190-110	MANAGEMENT SALARIES	28,000	42,083	43,856	8,320	4,160	0	-100.00%		
245-55190-120	WAGES	6,500	7,320	5,196	23,494	12,620	0	-100.00%		
245-55190-126	PART TIME LABOR				6,800		0	-100.00%		
245-55190-151	OPERA HOUSE BENEFITS	0	0	0	6,899	1,876	0	-100.00%		
245-55190-152	OPERA HOUSE HEALTH/DENTAL				12,974	6,487	0	-100.00%		
	TOTAL PERSONNEL	34,500	49,403	49,052	58,487	25,143	0	-100.00%		
OPERATING EXPENSES										
245-55190-215	CONTRACT SERVICES (B)	500	200	0	200	0	0	-100.00%		
245-55190-240	EQUIPMENT/REPAIR	0	0	420	0	0	0			
245-55190-245	RESTORATION	0	0	0	0	0	0			
245-55190-300	MISC EXPENSES	0	0	0	0	0	0			
245-55190-301	PLANNING DEPT. SERVICES	0	3,300	243	0	0	0			
245-55190-320	MEMBERSHIPS	3,500	0	460	3,250	0	0	-100.00%		
245-55190-340	OPERATIONS	0	0	113	0	0	0			
245-55190-341	SUPPLIES (B)	7,000	7,000	3,027	6,000	2,645	0	-100.00%		
245-55190-342	EVENT EXPENSES (B)	58,100	54,996	86,071	72,560	57,640	0	-100.00%		
245-55190-350	ANNUAL PUBLICATION	0	15,509	21,590	24,071	1,307	0	-100.00%		
245-55190-390	SALES TAX	4,675	5,500	6,445	6,650	1,371	0	-100.00%		
245-55190-930	TRANSFER TO REPAIR FUND	0	0	12,040	0	0	0			
	TOTAL OPERATING	73,775	86,505	130,409	112,731	62,963	0	-100.00%		
	TOTAL EXPENSES	108,275	135,908	179,461	171,218	88,106	0	-100.00%		
	NET REVENUE/EXPENSE	6,750	0	6,020	3,147	(38,805)	0	-100.00%		