Final Budget

						Actuals	
INCOME:							
	Fee		$25000 per week	$14,500 half week			
		x 10 weeks		$250,000			
		x 4 half weeks		$58,000			
			Total Fee		$308,000	$308,000	
	Grants						
		The National Theatre Company Grant			$1,500	$1,500	
		The Shubert Foundation			$300,000	$300,000	
		General Program Support Grant			$75,000	$75,000	
		Dorris Day Grant			$75,000	$75,000	
	Ticket sales						
		Orlando Rep	228 seats/performance x 12 performances x $55/ticket x 10% on tickets	$15,048		$17,061	Sold More tickets than planned
		Dan & Ann Brown Theatre	174 seats/performance x 9 performances x $35/ticket x 15% on tickets	$8,221		$6,480	Didn't sell as many tickets as predicted
		Arcade Theatre	310 seats/performance x 11 performances x $40/ticket x 25% on tickets	$34,100		$36,500	Sold More tickets than planned
		Keating Theatre	139 seats/performance x 14 performances x $45/ticket x 25% on tickets	$21,892		$24,220	Sold More tickets than planned
		Hippodrome	145 seats/performance x 3 performances x $35/ticket x 15% on tickets	$2,283		$1,811	Didn't sell as many tickets as predicted
		Tallahassee Theatre	216 seats/performance x 18 performances x $45/ticket x 25% on tickets	$43,740		$45,225	Sold More tickets than planned

Final Budget

		Daytona Playhouse	209 seats/performance x 7 performances x $40/ticket x 25% on tickets	$14,630		$17,280	Sold More tickets than planned
			Total ticket money		$149,914	$148,577	
	Merchandise						
		Tissue packets	200 packets x $3/packet	$600		$750	Sold more then predicted
		Tissue boxes	100 boxes x $7/box	$700		$525	Sold less than predictde
		T-shirts	1,736 shirts x $30/shirt	$43,080		$60,000	Sold more then predicted
		key chains	250 keychains x $20/keychain	$5,000		$5,000	
		Coffee mugs	300 mugs x $30/mug	$9,000		$12,750	Sold more then predicted
			Total Merchandise Sales		$58,380	$74,025	
				Total Income	$1,026,174	$982,102	
PRIMARY EXPENSES:							
	Salaries:						
		Cast	$900/week x 6 people x 12 weeks		$64,800	$64,800	
		Understudies	$600/week x 2 people x 12 weeks		$14,400	$14,400	
		Crew	$1,000/week x 6 people x 12 weeks		$72,000	$72,000	
		SM	$1,500/week x 12 weeks		$18,000	$18,000	
		Technical Director	$2,000/week x 12 weeks		$24,000	$24,000	
		Tour Manager	$2,000/week x 12 weeks		$24,000	$24,000	
	Per Diems:						
		Cast	$300/week x 8 people x 12 weeks				
				$28,800		$28,800	
		Crew	$300/week x 9 people x 12 weeks				
				$32,400		$32,400	
		Bus Driver	$300/week x 12 weeks				
				$3,600		$3,600	

Final Budget

		Total Per Diems		$64,800	$64,800	
Transportation:						
	Bus rental	$1,000/day x 84 days		$84,000	$84,000	
	Van rental	$100/day x 84 days		$8,400	$8,400	
		gas		$1,638	$1,792	Bought more gas than predicted
	Semi truck rental	$1,000/week x 11 weeks x 4 trucks		$44,000	$44,000	
Technical:						
	Sets					
		Design		$10,000	$10,000	
		Construction		$50,000	$50,000	
	Costumes					
		Design		$10,000	$10,000	
		Construction		$25,000	$24,750	Cost less than predicted
		Cleaning		$10,000	$10,000	
	Lighting					
		Design		$17,000	$17,000	
		Equipment				
			Lights	$2,500	$2,500	
			Cable	$5,000	$7,500	Needed more cables than predicted
			Dimmer equipment	$10,000	$10,000	
		Expendables				
			gels	$5,000	$4,500	Needed less gels than predicted
			lamps	$2,500	$2,000	Needed less lamps than predicted
	Props					
		Constuction		$24,000	$22,000	Didn't cost as much as predicted
		Purchase		$17,000	$17,500	Cost more than predicted

Final Budget

		Sound					
			Equiment Purchase		$2,500	$2,000	Needed less equipment than predicted
			Expendables		$7,500	$7,500	
	Housing						
		Hotel	$199/night x 71 nights x 10 rooms		$141,290	$145,550	Cost more than predicted
	Merchandice						
		Branded Tissue Packets	$2/item x 750 items		$1,500	$1,500	
		Branded Tissue Boxes	$5/item x 250 items		$1,250	$1,250	
		T-shirts		$23 per item			
			250 - XS		$5,750	$5,750	
			450 - S		$10,350	$10,350	
			750 - M		$17,250	$17,250	
			450 - L		$10,350	$10,350	
			250 - XL		$5,750	$5,750	
			200 - XXL		$4,600	$4,600	
		Key Chains	$15/item x 500 items		$7,500	$7,500	
		Coffe Mugs	$25/item x 500 items		$12,500	$12,500	
				Total Primary Expenses	$836,128	$836,792	
SECONDARY EXPENSES							
	Salaries						
		Non-touring Management	$500/week x 12 weeks		$6,000	$6,000	
		Office Staff	$350/week x 12 weeks		$4,200	$4,200	

Final Budget

Office Expense						
	Expendables					
		letterhead		$75	$75	
		Envelopes		$250	$250	
		Paper clips		$15	$15	
		Staples		$20	$20	
	Equipment					
		Computers		$200	$200	
		Phones		$250	$250	
		Furniture				
			Desks	$150	$150	
			Chairs	$100	$100	
			File Cabinets	$150	$150	
	Utilities					
		Office rent	$600/month x 3 months	$1,800	$1,800	
		Electricity	$700/month x 3 months	$2,100	$2,250	higher electricity bill than predicted
		Phone bill	$500/month x 3 months	$1,500	$1,650	High phone bill than predicted
	Miscellaneous					
		Storage		$7,500	$7,500	
Promotion						
	Mailing Lists					
		list		$350	$350	
		lables		$200	$200	
	Booking Brochures					
		design		$150	$150	
		printing		$250	$250	
	Booking Packets					
		design		$150	$150	

Final Budget

Booking Packets					
	design		$150	$150	
	printing		$175	$0	Sent digital copies and didn't print them
Posters					
	design		$200	$200	
	printing		$150	$150	
Postage			$200	$200	
Photographer			$1,000	$1,000	
Radio spots					
	writing		$500	$500	
	recording		$750	$750	
	air time		$1,000	$2,000	Did more ads than originally planned
Print ads					
	writing		$200	$200	
	layout		$200	$200	
		Total Secondary Expenses	$29,625	$30,910	
		Total Expenses (primary + secondary)	$865,753	$867,702	
		Total Income	$1,026,174	$982,102	
		Total Profit	$160,421	$114,400	