

# Avalon Theatre Foundation - 2020 Operating Budget

## INCOME

Donations	\$50,000.00
Event Sponsor	\$ 0.00
Pledge Payments	\$ 0.00
Donations - In-Kind	\$ 6,794.00
Grants	\$15,000.00
Engraved Pavers	\$14,000.00
Investment Income	\$ 0.00
Fundraising Event Income	\$ 0.00

<b>TOTAL INCOME</b>	<b>\$85,794.00</b>
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<b>GROSS PROFIT</b>	<b>\$85,794.00</b>
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## EXPENSES

### FUNDRAISING EXPENSES

Advertising	\$ 1,000.00
Contract Services	\$ 0.00
Donor Recognition	\$ 200.00
Enterprise Zone Cert Admin	\$ 1200.00
Event Equipment Rental	\$ 0.00
Event Security	\$ 0.00
Event Fees & Licenses	\$ 0.00
Event Expenses	\$ 2,000.00
Fundraising Consultant	\$ 0.00
Insurance - General Liability	\$ 762.00
Leased Employees	\$ 0.00
Meetings & Receptions	\$ 0.00
Postage & Mailing	\$ 800.00
Printing & Copying	\$ 600.00
Supplies	\$ 0.00
Other	\$ 0.00

<b>TOTAL FUNDRAISING EXPENSE</b>	<b>\$ 6,562.00</b>
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### OPERATIONS

Mileage Reimbursement	\$ 50.00
Bank Service Charges	\$ 100.00
Contract Services/Accounting Fees	\$ 800.00
Education and Training	\$ 200.00
Fees & Licenses	\$ 100.00
Insurance - Liability, D and O	\$ 750.00
Office Equipment & Furniture	\$ 200.00
Payroll Expenses	\$16,500.00
Postage, Mailing Service	\$ 250.00
Printing and Copying	\$ 200.00
Rent	\$ 1,200.00
Software	\$ 1,320.00
Supplies	\$ 125.00
Telephone, Telecommunications	\$ 450.00

<b>TOTAL OPERATIONS</b>	<b>\$22,245.00</b>
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### OTHER TYPES OF EXPENSES

PROJECT COSTS	\$50,000.00
COMMUNITY BENEFIT FUND	\$ 5,000.00

<b>TOTAL EXPENSES</b>	<b>\$83,807.00</b>
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<b>NET ORDINARY INCOME</b>	<b>\$ 1,987.00</b>
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