

**Repertory Dance Theatre
Budgets**

2022-23 and 2023-24

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	Budget 2022- 2023	Actual 2022- 2023	Budget 2023- 2024
Ordinary Income/Expense			
Income			
4000 · Earned Revenue			
4048 · Unrealized Gain/Loss on Invest	10,000.00	3,273.00	
4046 · Investment Gain/Loss	2,500.00	273.80	
4010 · Admission/ticket sales	70,000.00	75,388.00	63,000.00
4020 · Advertising	4,500.00	3,584.51	3,500.00
4030 · Contracted services	4,000.00	2,600.00	2,500.00
4040 · Earned Interest	150.00	836.27	500.00
4070 · Sales/boutiques	3,000.00	3,804.48	2,000.00
4090 · Tuition/class fees	2,500.00	1,815.00	2,000.00
4095 · Miscellaneous Income	2,100.00	-126.54	1,500.00
Total 4000 · Earned Revenue	98,750.00	91,448.52	75,000.00
4100-Government Support			
State Grant	2,000.00	2,000.00	2,000.00
County Ghov	3,000.00	3,000.00	3,000.00
Total 4100-Government Support	5,000.00	5,000.00	5,000.00
4200 · Private Support			
4210 · Fundraising Events	1,500.00	1,798.62	1,500.00
4220 · Individual Contributions	5,300.00	3,778.00	5,000.00
4230 · Foundations	66,000.00	22,493.45	66,000.00
4240 · Corporate	500.00	0.00	1,250.00
4260 · Board members	200.00	750.00	1,000.00
Total 4200 · Private Support	73,500.00	28,820.07	74,750.00
Total Income	177,250.00	125,268.59	154,750.00
Expense			
66900 · Reconciliation Discrepancies	0.00	0.00	
6000 · Administrative			
6005 · Bank Service Charge	75.00	264.65	250.00
6010 · Audit/Accounting	4,000.00	4,200.00	3,850.00
6015 · Benefits	37,000.00	42,444.02	43,000.00
6025 · Executive Director - Salary	24,000.00	24,000.00	24,000.00
6030 · Marketing/Newsletter	150.00	949.80	
6035 · Office Equipment	0.00	0.00	
6040 · Taxes			
6041 · Company Social Security	2,200.00	2,120.96	2,500.00
6042 · Company Medicare	500.00	496.88	600.00
6043 · PA Unemployment Compensation	300.00	267.18	500.00
6040 · Taxes - Other	300.00	-801.66	
Total 6040 · Taxes	3,300.00	2,083.36	3,600.00
6045 · Dues/Subscriptions	2,500.00	1,413.77	2,000.00
6050 · Insurance			

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6051 · Prof Liab/Emp Insurance	1,800.00	1,834.80	1,600.00
6052 · Workman's Compensation Ins	1,200.00	789.00	1,500.00
6053 · General Liability/Fire Ins	1,000.00	246.08	1,000.00
Total 6050 · Insurance	4,000.00	2,869.88	4,100.00
6060 · Miscellaneous office expense	500.00	292.98	1,000.00
6070 · Post/Phone/Printing			
6074 · DSL	850.00	721.53	700.00
6073 · Postage	250.00	81.12	150.00
6072 · Printing	2,700.00	2,168.40	2,000.00
6071 · Telephone	3,500.00	2,770.74	2,000.00
Total 6070 · Post/Phone/Printing	7,300.00	5,741.79	4,850.00
6090 · Payroll	3,000.00	2,607.50	3,000.00
6999 · Miscellaneous Expenses	1,000.00	184.55	1,000.00
Total 6000 · Administrative	86,825.00	87,052.30	90,650.00
6100 · Facility			
6120 · Rent Emmaus Office	6,050.00	5,400.00	4,800.00
6125 · Rental Emmanus Studio/Garages	3,200.00	2,199.00	1,800.00
6126 · Studio Storage Kuhnsville	0.00	400.00	
6130 · Utilities	1,500.00	2,017.47	2,000.00
Total 6100 · Facility	10,750.00	10,016.47	8,600.00
6200 · Performing Company			
6210 · Artistic Director Fees	5,500.00	6,850.00	7,500.00
Total 6200 · Performing Company	5,500.00	6,850.00	7,500.00
6300 · Production/Programs			
6305 · Advertising	5,000.00	1,103.35	1,200.00
6310 · Backstage	8,700.00	8,713.00	7,000.00
6320 · Contract Staff	34,000.00	34,061.19	24,000.00
6325 · Costumes	1,000.00	157.00	500.00
6330 · Facility Rental	7,000.00	7,000.00	7,000.00
6335 · Fundraising Programs	2,000.00	2,073.08	1,000.00
6340 · Guest Artist's Fees	5,200.00	5,200.00	3,000.00
6345 · Housing/Transport.	2,000.00	1,950.11	200.00
6355 · Mounting Production	5,500.00	8,977.63	13,000.00
6360 · Videos	300.00	0.00	300.00
6370 · Educational Outreach			
6372 · Dancewear/Costumes	500.00	510.75	500.00
6375 · TIP Faculty	2,000.00	810.00	5,000.00
6377 · TIP Independent Contractor	1,500.00	600.00	200.00
6379 · Space rental	2,000.00	5,725.00	500.00
6380 · Utilities	1,000.00	0.00	4,800.00
Total 6370 · Educational Outreach	7,000.00	7,645.75	11,000.00
Total 6300 · Production/Programs	77,700.00	76,881.11	68,200.00
Total Expense	180,775.00	180,799.88	174,950.00
Net Ordinary Income	-3,525.00	-55,531.29	(20,200.00)

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2022-23 and 2023-24

	Budget 2022- 2023	Actual 2022- 2023	Budget 2023- 2024
2			
Transfer Reserve Fund	50,000.00	50,000.00	20,000.00
Net Ordinary Income	46,475.00	-5,531.29	(200.00)