Organization Information

Enter applicant's email below:

Email *

johnnewkirk@pacrep.org

Name of Applicant Organization: *

Pacific Repertory Theatre

Name and Position/Title of staff applying on behalf of the Organization: * John Newkirk, Development & Marketing Executive

Organization Mailing Address: *

PO Box 222035

Telephone Number: *

8316220700

https://docs.google.com/forms/d/1_qtAEKhigMNeGViy-O3UbomAxiNy4tTdXOLyu8gcQJk/edit#response=ACYDBNhlcYwDJDc3HJQWixgliC6NSqLpqI... 1/6

Organization Information

4/3/24, 1:08 PM

Email: *

johnnewkirk@pacrep.org

Geographic Area(s) the Organization serves: *

City of Carmel and beyond

Age groups served by the Organization: *

0-12	
13-17	
18-24	
25-34	
35-44	
45-54	
55-64	
🔽 65 and	d over

Number of Carmel-by-the-Sea (93921) residents the Organization serves: *

Is this Organization incorporated as a Nonprofit Organization?*

 Image: A start of the start of	Yes
_	

No No

 $https://docs.google.com/forms/d/1_qtAEKhlgMNeGViy-O3UbomAxiNy4tTdXOLyu8gcQJk/edit#response=ACYDBNhlcYwDJDc3HJQWixgliC6NSqLpqI... 2/6 and 2/2 and 2/2$

4/3/24, 1:08 PM Organization Information Is this Organization a Carmel school? * Yes No No Project/Program Details Project/Program Name: * School of Dramatic Arts (SoDA) Amount requested (up to \$3,000): * 3000 Please provide the name of the project, program, or service that the Carmel-by-the-Sea grant ("grant") funding will be used to support. School of Dramatic Arts (SoDA) Please provide a description of the project, program, or service that the grant funding will be used to support. The City Council Discretionary Grant will support PacRep's School of Dramatic Arts (SoDA), which has programs for Monterey County youth, offering low-cost after school classes, summer camps, and the Saturday Academy. It is generally accepted by educators and others that the arts are a powerful vehicle for reaching, motivating, and teaching a student. Without the arts to shape imaginations, young people bec culturally deprived as they mature into adulthood. SoDA students are able to shape their imaginations, explore new techniques, think "critically" in new ways that expand their interest in learning, as well as develop verbal skills, self-esteem, teamwork, confidence and self-motivation. The more students live up to the expectations of the SoDA program, the more empowered they become. Helping students grow in the arts is one of the best investments that can be made in the future citizens of our community

https://docs.google.com/forms/d/1_qtAEKhlgMNeGViy-O3UbomAxiNy4tTdXOLyu8gcQJk/edit#response=ACYDBNhlcYwDJDc3HJQWixgliC6NSqLpqI... 3/6

4/3/24, 1:08 PM

Organization Information

Please describe the specific benefit to the Carmel-by-the-Sea community that your project, program, or service will provide. Be sure to include the target population and number of community members that will be served.

SoDA Classes, Camps and SoDAonStage productions include children and young people throughout Monterey County, with the majority of the participants residing in the Carmel area and on the Monterey Peninsula. SoDA activities are available to any child who has the time, interest and discipline to participate. Based upon a 5-year average, we anticipate that 150-200 unduplicated students will participate in SoDA classes and summer camps over the next 12 months. In addition to enrollment numbers, we continue to conduct surveys of SoDA participants and their parents, assessing how students have progressed in the SoDA programs, if students are improving their communication skills, their ability to work as a member of a team, and if SoDA has made a difference in their traditional schoolwork, as well.

Through our free Tix4Kids program, we welcomed over 500 students to our audiences in 2023. While we anticipate similar results in 2024, we have increased the number of organizations and schools who have been invited to participate, so we may see a significant increase in the number of participants. A two-year average shows that over 100 adult chaperones have attended along with the students.

Please describe how your organization would use the funding awarded, including equipment or * services that would be purchased and why.

Funds will be used to support teaching materials, instructor salaries and SoDA outreach efforts. PacRep continues its expansion of arts education outreach, providing teachers and production assistance to schools throughout the county, including providing guidance in the development of the drama programs at Marina and Seaside High. In addition, we are emphasizing our outreach to underserved communities in Monterey County offering subsidized tickets through our Tix4Kids program, and by establishing a relationship with the Childrens Theater Program at Sol Treasures in King City.

Attachments

To complete your application, kindly email the following four (4) attachments to <u>cityclerk@ci.carmel.ca.us</u>. Please be sure your organization's name is in the subject line of the email and on all attachments.

1) Proof of non-profit status: provide a copy of the organization's 501(c) letter from the IRS.

2) Budget Plan for the Grant: provide a detailed line item budget plan explaining how the grant funds will be utilized for the project, program, or service.

3) Current Annual Operating Budget: provide an up to date operating budget that provides detailed information on your organization's annual revenue sources.

https://docs.google.com/forms/d/1_qtAEKhlgMNeGViy-03UbomAxiNy4tTdXOLyu8gcQJk/edit#response=ACYDBNhlcYwDJDc3HJQWixgliC6NSqLpq1... 4/6

Organization Information

4) Past two year's financial statements: provide a copy of the past two year's financial statements, featuring balance sheets, revenue sources, profit/loss statements, and a breakdown of the percentage of revenue allocated for administration, salaries, and program costs.

Certification and Signature

The Applicant Organization hereby acknowledges and agrees to the following terms:

1) Compliance with City Council Discretionary Funds Grant Program requirements is mandatory, encompassing submission deadlines and payment disbursements.

 Utilization of City Council Discretionary Funds Grant Program funds for ineligible activities/services, as delineated in City Council Policy C16: City Council Discretionary Funds Grant Program, is prohibited.

3) Receipt of City Council Discretionary Funds Grant Program funding does not guarantee an automatic annual allocation.

 Any allocated City Council Discretionary Funds Grant Program funding must be utilized solely as specified in the application form.

5) The applicant organization must sign an agreement with the City of Carmel-by-the-Sea, as provided by the City, by a duly authorized representative to receive the funds.

6) All awarded funds must be expended by the end of the 2024-2025 fiscal year (June 30, 2025).

7) Within 30 days after the conclusion of the Project/Program/Service or by June 30, 2025, the recipient must furnish a comprehensive account with supporting documentation regarding fund usage.

8) Any unspent funds or funds not properly documented as per the signed agreement must be returned to the City.

9) The City reserves the right to conduct audits and/or request additional documentation to substantiate fund expenditure. Failure to provide adequate documentation may impact future funding prospects.

I, acting on behalf of the aforementioned nonprofit applicant organization, certify that I have read, understand and agree that the aforesaid information is accurate, factual, and current.

Name and Title of staff applying on behalf of the Organization *

John Newkirk, Development & Marketing Executive

https://docs.google.com/forms/d/1_qtAEKhlgMNeGViy-O3UbomAxiNy4tTdXOLyu8gcQJk/edit#response=ACYDBNhlcYwDJDc3HJQWixgliC6NSqLpql... 5/6

4/3/24, 1:08 PM

Organization Information

Organization name * Pacific Repertory Theatre

Date *

MM DD YYYY

04 / 03 / 2024

This form was created inside of Carmel-by-the-Sea.

Google Forms

PACIFIC REPERTORY THEATRE PO BOX 222035 CARMEL CA 93922-2035

066368

Employer Identification Number: 77-0026957 Person to Contact: Tonya Morris Toli Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your May 05, 2011, request for information regarding your tax-exempt status.

Our records indicate that you were recognized as exempt under section 501(c)(3) of the Internal Revenue Code in a determination letter issued in June 1984.

Our records also indicate that you are not a private foundation within the meaning of section 509(a) of the Code because you are described in section 509(a)(2).

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

Please refer to our website www.irs.gov/eo for information regarding filing requirements. Specifically, section 6033(j) of the Code provides that failure to file an annual information return for three consecutive years results in revocation of tax-exempt status as of the filing due date of the third return for organizations required to file. We will publish a list of organizations whose tax-exempt status was revoked under section 6033(j) of the Code on our website beginning in early 2011.



Secretary of State Certificate of Status

I, SHIRLEY N. WEBER, PH.D., California Secretary of State, hereby certify:

Entity Name:	PACIFI
Entity No.:	114184
Registration Date:	05/13/1
Entity Type:	Nonpro
Formed In:	CALIFO
Status:	Active

PACIFIC REPERTORY THEATRE 1141843 05/13/1983 Nonprofit Corporation - CA - Public Benefit CALIFORNIA

The above referenced entity is active on the Secretary of State's records and is authorized to exercise all its powers, rights and privileges in California.

This certificate relates to the status of the entity on the Secretary of State's records as of the date of this certificate and does not reflect documents that are pending review or other events that may impact status.

No information is available from this office regarding the financial condition, status of licenses, if any, business activities or practices of the entity.



IN WITNESS WHEREOF, I execute this certificate and affix the Great Seal of the State of California this day of October 29, 2022.

Ag

SHIRLEY N. WEBER, PH.D. Secretary of State

Certificate No.: 056200415

To verify the issuance of this Certificate, use the Certificate No. above with the Secretary of State Certification Verification Search available at bizfileOnline.sos.ca.gov.



SoDA Budget 2024

EXPENSES

Ş	18,000.00
\$	6,500.00
\$	90,000.00
\$	48,000.00
\$	13,500.00
\$	8,500.00
\$	28,000.00
\$	15,000.00
\$	24,000.00
\$	52,585.00
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

EXPENSES

\$ 304,085.00

PROJECTED INCOME				
Ticket Sales			\$ 150	6,085.00
Season Subscriptions	\$	8,560.00		
Single Tickets	\$	128,480.00		
Group Sales	\$	4,000.00		
Svc Charges	\$	16,400.00		
Education Revenue			\$ 49	9,000.00
SoDA Tuition	\$	40,000.00		
Show Participants	\$	9,000.00		
Sales (Concession, etc)			\$ 12	2,000.00
Fundrasing Event			\$ 26	6,000.00
Grants			\$ 63	1,000.00
PROJECTED INCOM	E		\$ 304	4,085.00

Pacif	ic Repertory Theatre - 2024 Proje	cted Budge	t - NO GB un	til JUNE																				
2024	ProiBud 11-15-2023	2023 PROG T	TOTAL (not final	2024 PROGRA	M TOTAL (7 shows)	ADMINIST	RATION	FT Mngmn	t	G-W SoDA	1 GB1-	9 TO 5	2 FT1-Wiza	ard of Oz	3 GB2 - PC	ITUS	4 FT2-Sense	& Sensibilitie	5 GB3- J	ersey Boys	6 FT3-F	Rudolph	7 GB3-New Y	ears Tribute
	TOTAL INCOME	1,080,524	1,080,524	1,682,908	1,682,908	571000		35000		65000	272340		215920)	65740	1	61960		243975		53220		98753	
	TOTAL EXPENSE	(1,167,365)	(1,167,365)	(1,661,655)	(1,661,655)	-954704		-22500		-53040	-144473		-151837	7	-58490		-59476		-147113		-44862		-25160	
	End of year bal before debt service	(86,841)	(86,841)	21,252	21,252	(383,704)		12,500		11,960	127,867		64,083		7,250		2,484		96,862		8,358		73,592	
	TOTAL DEBT SERVICE	(21,252)	(21,252)	(21,252)	(21,252)						11													
											11	1												
											11	1												
	End of year bal w/DebtServ)	(108,093)	(108,093)	0	0								1		1									
	Prior year(s) carry-over	180,000	180,000	71,907	71,907																			
	Adj General Op bal after carry-over	71,907	71,907	71,907	71,907	(383704)		12500		11960	127867		64083		7250		2484		96862		8358		73592	
	2019 Attendance: 27,202			2022 Attendance		2022 Atte	ndance:	28795				7520		8160		1860		840		7050		2000		1365
	ProjBud 11-15-2023		TOTAL (not final		M TOTAL (7 shows)	ADMINIST	RATION	FT Mngmn	t	G-W SoDA		O TO 5	2 FT1-Wiza		3 GB2 - PC		4 FT2-Sense		5 GB3- J	ersey Boys	6 FT3-F		7 GB3-New Y	ears Tribute
acnts	EARNED INCOME/REVENUE	2FT shows	+ Concerts	2FT + 0 C	Г + 1GB						June 6?? -						Sep 26 - Oct		Nov 14 - De			ec 22, 2024	Dec 28-31 / Ja	an 2-5, 2025
4000	TICKETING REVENUE										# of perf:	32	# of perf:		# of perf:		# of perf:		# of perf:		# of perf:	8	# of perf:	7
											4	seats/perf		seats/perf		seats/perf		seats/perf		seats/perf		seats/perf		seats/perf
4010	SEASON SUBSCRIPTIONS/FLEXPASSES	9,000		28,340							8500	10				10	2160	10	8500	10	1440	10	1260	10
4020	SINGLE TICKETS - ALL SHOWS	250,000		693,120							194400	225		330		145	19080	60		225	41280	240	38850	185
4030	GROUP SALES/BUY HOUSE	2,500		12,500			<u> </u>		I		1500	I	5000	1	1500	L	1500		1500		1500		0	
4050	BOX OFFICE SERVICE CHARGES (<\$3/tick	25,000	\vdash	71,908		5000	events, etc		<u> </u>	+	18800		16320	1	4650	L	2100		17625		4000		3413	
4050	FACILITY fees FT (<\$2/ticket)	20,000	\vdash	22,000				22000	——	+	Η					L								
4050	Per Ticket fee to City (\$1 above \$10tix) Per Ticket fee Golden Bough - \$2/ticket	(10,000)	+	(11,000) 52,420				-11000		+	29140			<u> </u>	6450				14100	<u> </u>			1770	
4050	Per Ticket fee Golden Bough - \$2/ticket TICKETING REVENUE	0	296,500	52,420	869,288		5000		I	+	29140	252340		195920	0450	61740	———	24840	14100	223975		48220	2730	46253
\vdash	TICKETING REVENUE		290,500	L	809,288		5000			+	Η	252340	1	195920		01/40		24840	———	2239/5		48220		40253
4060	EDUCATION									+ +														
4060	COMMUNITY COLLEGE STDNTS	0		0						+ +	H ,									0			0	
4001	SODA TUITION:School (SoDA)	65.000		65.000						65000		L L			0	0	0	0	0	0	0	0	0	0
4301	SODA TOTTON:SCROOL (SODA) SODASHOW PARTICIPANT FEES	65,000		65,000						65000														
4330	EDUCATION REVENUE	0	65.000		65.000				-											0				0
4070	RELATED SALES		03,000	-	63,000									· · · ·	-					0		- 0		- 0
4070	CONCESSION REVENUE	34.000		79,620		5000					20000		20000	1	4000		3120		20000		5000		2500	
4080	MERCHANDISING REVENUE	34,000		13,020		show dvd's,	souvineers				20000		20000		4000		5110		20000		5000		2,500	
4120	PROGRAM AD SALES	500		5.000		2500		2500																
	TOTAL RELATED SALES		34,500		84.620		7500					20000	1	20000		4000		3120		20000		5000		2500
			0.9000	-	,																			
4200	OTHER INCOME		1								11				1									
4201	RENTS- FOREST THEATER	15,307	1	16,500				16500																
4202	RENTS- Golden Bough/EQUIPMENT	5,000		5,000		5000					11													
4203	RENTS- COSTUME	675		3,500		3500					11													
4250	RENTS- HOUSING	23,000		21,000		21000	7mox3K				11	1												
	TOTAL RENTAL INCOME		43,982		46,000		29500						1		1									0
4400	CONTRACT SERVICE (other)			0																				
4401	CONTRACT SERVICES INCOME	10,000		25,000			mpusd, etc																	
4402	CONTRACT SERVICES EXPENSE	(7,500)		(15,000)		-15000								1										
	NET CONTRACT INCOME		2,500		10,000		10000					1												
4005,	Other(Interest, Dividends, Cap Gains, etc.)	1,500		1,500		1500					Ц													
	Total other		1,500		1,500		1500				Ц													
				L	1,076,408	chk	L	L			H	L						L		L	L	L		
	TOTAL EARNED INCOME	443,982	443,982	1,076,408		53500	53500	30000	1	65000	272340	272340			65740	65740	27960	27960	243975	243975	53220		48753	48753
	ProjBud 11-15-2023		TOTAL (not final		M TOTAL (7 shows	ADMINIST		FT Mngmn		G-W SoDA	1 GB1-	105	2 FT1-Wiza		3 GB2 - PC		4 FT2-Sense		5 GB3- J	ersey Boys	6 FT3-F		7 GB3-New Y	ears Tribute
	ProjBud 11-15-2023	2023 PROG T	TOTAL (not final	2024 PROGRA	M TOTAL (7 shows)	ADMINIST	KATION	FT Mngmn	t i	G-W SoDA	1 GB1-	9105	2 FT1-Wiza	ard of Oz	3 GB2 - PC	TUS	4 FT2-Sense	ssensibilitie	5 GB3- J	ersey Boys	6 FT3-F	tudolph	7 GB3-New Y	ears Tribute
	CONTRIBUTED INCOME DONATIONS & PRIVATE GRANTS			L					I		μ			I						L	<u> </u>			
4520	INDIVIDUAL DONATIONS	55.000	(down fr \$100K)	55.000		55000			I	+ +	Η			<u> </u>						<u> </u>				
	WAREHOUSE DONATION	48,000	(00Wh fr 5100K)	32,000		32000			I		H		1	1										
4670	SoDA Underwriters (Sp.Event)	48,000		15,000		15000	w/sp. ever	its	1	+ +	11	1	1	1	1						-			
4522	MC Gives (gb campaign)	0	booked in 24	75,000		75000			1	1 1	11	1	1	1	1	-								_
4525	INDIVIDUAL funs/founda.	10,000	i d	10,000		10000			1	1 1	11	1	1	1	1									
4530	BOARD & Advisory Bd. DONATIONS	20,000	(down fr S60K)	50,000		50000																		
4535	BOARD FOUND Bialek-Elliott	0	(\$25k to Cop)	10,000	(from MCGives 23)	10000	w/MC Give	es				1												
4570	TOTAL INDIV DONATIONS EDUCATION/SoDA DONATIONS & GRANTS	ļ	145,670	L	247,000		247000									0		0						
40/U	EDUCATION/SODA DUNATIONS & GRANTS	3	I	L					1	1 1	ц	1		1	L	L		L			L			

-																								
4575	SoDA SERVICE CLUBS/etc.		below		below in Business	0			L			L												
4573	SODA Indiv. /Family Fnd.	1,000		2,000		2000																		
45/3	CHAPMAN/Other Foundation KEN WHITE FUND	5,000		5,000		5000																		
4576	HARDEN Foundation	4,795		20,000		20000																		
4578	STAR Foundation	20,000		20,000	<u> </u>	10000								 										
4579	NANCY BUCK RANSOM Found	0		0		0																		
457.5	TOTAL EDU SUPPORT		30,795		27,000		27000																	
4600	SPECIAL EVENTS			-							11													
	Spring or Fall EVENT:Tix & Product Sales	17,595		15,000	1	15000	100 x \$150	each (not i	ncluding 4			goal 140. Pr	evious: 2021	total 116 atter	nding (75pd	+41 sponsor	s/comps)							
	Spring or Fall EVENT:Auction income	52,860		55,000		55000				nt \$10Knet)		Ĭ		Γ										
7050	Spring or Fall EVENT EXPENSE	(19,385)		(20,000)		-20000	\$15K f&b+	++ (\$107ppx	\$140), \$3	Cinvites/dé	or/etc.			1										
4661	Spring or Fall Event Sponsors - Individuals	7,000		10,000		10000																		
	Spring or Fall Event Sponsors - Business	10,000		10,000	1	10000					11			1										
	Summer EVENT:Tix & Product Sales	3,285			Hold for GB Opening in																			
	Summer EVENT:Auction income	2,100			Hold for GB Opening in																			
	Summer EVENT EXPENSE	(3,760)			Hold for GB Opening in																			
	Summer Event Sponsors - Individuals	5,000			Hold for GB Opening in																			
	Summer Event Sponsors - Business	1,500			Hold for GB Opening in																			
	Online Auctions	5,289		10,000		10000	Winter On	ine Auction	, Nov/Dec		e Holiday Aucti	ion												
	Online Auction Expenses	0		(1,000) 50,000		(1,000)		L	Dec 21/2	0 at \$2001	aluc anu cmallo	r ouents the	u the year (L.	a dianar na	ction atal							50000	250x200
4000	NEW YEARS/other events TOTAL SP EVENT INCOME	0	81,484	50,000	129.000		79000		Dec 31 (2			a events thi	u me year (openings, offsit	e, unnter pa	rues, etc)							50000	50000
+	GRANTS		\$1,484		129,000		79000																	50000
4700	MAJOR FOUNDATIONS																							
	BERKSHIRE FOUNDATION	50.000		50,000		35000											15000							
	PACKARD FOUNDATION	50,000		50,000		42500											7500	-						
4715	MONT PEN FOUNDATION	45.000		45,000	<u> </u>	42300								 			5000							
4/13	MANITOU FOUNDATION	43,000	can compaier	25,000	<u> </u>	25000								 			5500							
4720	CFMC FOUNDATION FUNDS	4.467	cap campaign dawn?	6,500		23000								1			6500							
4750	BARNET SEGAL	4,407	con compaign	10.000		10000																		
	GOVERNMENT		cop companyi	0																				
	Carmel-by-the-Sea Grant	3,000		3.000		3000																		
	MONTEREY COUNTY ARTS COUNTIL	5,000		5,000				5000			11													
	OTHER GRANTS	5,250		4,000		4000					11													
	BUSINESS			0	1						11			1										
4850	SERVICE CLUBS/etc. (not SoDA above)	50		0		0					11													
4800	BUSINESS/CORPORATE Grants	1,000		5,000		5000					11													
	TOTAL GRANTS		163,767	-	203,500		164500				11			1		0		34000						0
4900	SPECIAL PROJECTS/OTHER	1,015									П													
	SP.PRO - CONTRIBUTED (SVOG)	0		0							П													
	SP.PRO - CONTRIBUTED (CaRelief)	25,000		0																				
	SP.PRO - CONTRIBUTED (CaRelief)	0		0																				
4920	SP.PRO - EXPENSE	0		0		0																		
	EMPLOYEE RETENTION TAX CREDIT	188,811		0		0																		
4950	PLANNED GIVING						0																	
	TOTAL OTHER		214,826	L	0																			
\vdash					606,500	check figure		L	L		II			L			240	240		L				
\vdash	TOTAL CONTRIB. INCOME TOTAL EARNED INCOME	636,542 443 982	636,542 443 982	606,500 1.076.408	606,500 1.076,408	517500 53500	517500	5000	<u> </u>	0 65000		272340		0	0	65740	34000 27960	34000 27960	0	0	0	53220	50000 48753	50000 48753
							53500	30000																
			1.090.524			571000		35000		65000	272340		215920	215920	65740				243975	243975	53220		98753	09755
	TOTAL INCOME (COMBINED)	1,080,524	1,080,524	1,682,908	1,682,908	571000 ADMINIST	PATION	35000		65000	272340		215920	215920	65740	65740	61960	61960	243975	243975 243975	53220	53220	98753	98753
	ProjBud 11-15-2023	1,080,524 2023 PROG T	OTAL (not final	1,682,908 2024 PROGRA	1,682,908 M TOTAL (7 shows	ADMINIST		FT Mngmn		65000 G-W SoDA	272340 1 GB1- 9		215920 2 FT1-Wiza	215920 ard of Oz	65740 3 GB2 - PO	65740 TUS	61960 4 FT2-Sense	61960 Sensibilitie			53220 6 FT3-F	53220 Rudolph	98753 7 GB3-New Y	98753 ears Tribute
2024	ProjBud 11-15-2023 ProjBud 11-15-2023	1,080,524	OTAL (not final	1,682,908 2024 PROGRA	1,682,908					65000 G-W SoDA G-W SoDA	272340 1 GB1- 9 1 GB1- 9		215920	215920 ard of Oz	65740	65740 TUS	61960	61960 Sensibilitie			53220	53220 Rudolph	98753 7 GB3-New Y 7 GB3-New Y	98753 ears Tribute ears Tribute
2024	ProjBud 11-15-2023 ProjBud 11-15-2023 EXPENSE	1,080,524 2023 PROG T	OTAL (not final	1,682,908 2024 PROGRA	1,682,908 M TOTAL (7 shows	ADMINIST		FT Mngmn		65000 G-W SoDA G-W SoDA	272340 1 GB1- 9 1 GB1- 9		215920 2 FT1-Wiza	215920 ard of Oz	65740 3 GB2 - PO	65740 TUS	61960 4 FT2-Sense	61960 Sensibilitie			53220 6 FT3-F	53220 Rudolph	98753 7 GB3-New Y 7 GB3-New Y	98753 ears Tribute ears Tribute
2024	ProjBud 11-15-2023 ProjBud 11-15-2023 EXPENSE ARTISTIC/PRODUCING SALARIES	1,080,524 2023 PROG T	OTAL (not final	1,682,908 2024 PROGRA 2024 PROGRA	1,682,908 M TOTAL (7 shows	ADMINIST		FT Mngmn		65000 G-W SoDA G-W SoDA	272340 1 GB1- 9 1 GB1- 9		215920 2 FT1-Wiza	215920 ard of Oz	65740 3 GB2 - PO	65740 TUS	61960 4 FT2-Sense	61960 Sensibilitie			53220 6 FT3-F	53220 Rudolph	98753 7 GB3-New Y 7 GB3-New Y	98753 ears Tribute ears Tribute
2024 5001 5005	ProjBud 11-15-2023 ProjBud 11-15-2023 EXPENSE ARTISTIC/PRODUCING SALARIES ARTISTC DRCTR: KK	1,080,524 2023 PROG T 2023 PROG T 0	OTAL (not final OTAL (not final	1,682,908 2024 PROGRA 2024 PROGRA 0	1,682,908 M TOTAL (7 shows M TOTAL (7 shows	ADMINIST		FT Mngmn		65000 G-W SoDA G-W SoDA	272340 1 GB1- 9 1 GB1- 9		215920 2 FT1-Wiza	215920 ard of Oz	65740 3 GB2 - PO	65740 TUS	61960 4 FT2-Sense	61960 Sensibilitie			53220 6 FT3-F	53220 Rudolph	98753 7 GB3-New Y 7 GB3-New Y	98753 ears Tribute ears Tribute
2024 5001 5005 5185	ProjBud 11-15-2023 ProjBud 11-15-2023 EXPENSE ARTISTIC/PRODUCING SALARIES ARTISTIC PROTR: KK TECHNICAL DRCTR: PM	1,080,524 2023 PROG T 2023 PROG T 0	OTAL (not final	1,682,908 2024 PROGRA 2024 PROGRA 0	1,682,908 M TOTAL (7 shows	ADMINIST		FT Mngmn		65000 G-W SoDA G-W SoDA	272340 1 GB1- 9 1 GB1- 9		215920 2 FT1-Wiza	215920 ard of Oz	65740 3 GB2 - PO	65740 TUS	61960 4 FT2-Sense	61960 Sensibilitie			53220 6 FT3-F	53220 Rudolph	98753 7 GB3-New Y 7 GB3-New Y	98753 ears Tribute ears Tribute
2024 5001 5005 5185	ProjBud 11-15-2023 ProjBud 11-15-2023 EXPENSE ARTISTIC/PRODUCING SALARIES ARTISTC DRCTR: KK	1,080,524 2023 PROG T 2023 PROG T 0 58,570	OTAL (not final OTAL (not final	1,682,908 2024 PROGRA 2024 PROGRA 0	1,682,908 M TOTAL (7 shows M TOTAL (7 shows	ADMINIST ADMINIST 67499		FT Mngmn		65000 G-W SoDA G-W SoDA	272340 1 GB1- 9 1 GB1- 9		215920 2 FT1-Wiza	215920 ard of Oz	65740 3 GB2 - PO	65740 TUS	61960 4 FT2-Sense	61960 Sensibilitie			53220 6 FT3-F	53220 Rudolph	98753 7 GB3-New Y 7 GB3-New Y	98753 ears Tribute ears Tribute
2024 5001 5005 5185	ProjBud 11-15-2023 ProjBud 11-15-2023 EXPENSE ARTISTIC/PRODUCING SALARIES ARTISTIC PROTR: KK TECHNICAL DRCTR: PM	1,080,524 2023 PROG T 2023 PROG T 0	OTAL (not final OTAL (not final	1,682,908 2024 PROGRA 2024 PROGRA 0	1,682,908 M TOTAL (7 shows M TOTAL (7 shows FT 24/7 with ben	ADMINIST		FT Mngmn		65000 G-W SoDA G-W SoDA	272340 1 GB1- 9 1 GB1- 9		215920 2 FT1-Wiza	215920 ard of Oz	65740 3 GB2 - PO	65740 TUS	61960 4 FT2-Sense	61960 Sensibilitie			53220 6 FT3-F	53220 Rudolph	98753 7 GB3-New Y 7 GB3-New Y	98753 ears Tribute ears Tribute
2024 5001 5005 5185 5100	ProjBud 11-15-2023 ProjBud 11-15-2023 EXPENSE ARTISTIC/PRODUCING SALARIES ARTIST DRCTR: KK TEGINICAL DRCTR: PM ADMIN. SALARIES & CONTRACTS	1,080,524 2023 PROG T 2023 PROG T 0 58,570	OTAL (not final OTAL (not final FT with ben	1,682,908 2024 PROGRA 2024 PROGRA 2024 PROGRA 0 67,499	1,682,908 M TOTAL (7 shows) M TOTAL (7 shows) FT 24/7 with ben FT 24/7 with ben	ADMINIST ADMINIST 67499		FT Mngmn		65000 G-W SoDA G-W SoDA	272340 1 GB1- 9 1 GB1- 9		215920 2 FT1-Wiza	215920 ard of Oz	65740 3 GB2 - PO	65740 TUS	61960 4 FT2-Sense	61960 Sensibilitie			53220 6 FT3-F	53220 Rudolph	98753 7 GB3-New Y 7 GB3-New Y	98753 ears Tribute ears Tribute
2024 5001 5005 5185 5100 5105 5115	ProjBud 11-15-2023 ProjBud 11-15-2023 EXPENSE ARTSTC/PRODUCING SALARIES ARTSTC DRCTR: KK TECHNICAL DRCTR: PM ADMIN: SALARIES & CONTRACTS EXEC.DIRECTOR:SM	1,080,524 2023 PROG T 2023 PROG T 2023 PROG T 0 58,570 93049 57750	OTAL (not final OTAL (not final FT with ben FT with ben	1,682,908 2024 PROGRA 2024 PROGRA 0 67,499 97,701 60,638	1,682,908 M TOTAL (7 shows) M TOTAL (7 shows) FT 24/7 with ben FT 24/7 with ben FT 24/7 with ben FT 24/7 with ben	ADMINIST ADMINIST 67499 97701 60638		FT Mngmn		65000 G-W SoDA G-W SoDA	272340 1 GB1- 9 1 GB1- 9		215920 2 FT1-Wiza	215920 ard of Oz	65740 3 GB2 - PO	65740 TUS	61960 4 FT2-Sense	61960 Sensibilitie			53220 6 FT3-F	53220 Rudolph	98753 7 GB3-New Y 7 GB3-New Y	98753 ears Tribute ears Tribute
2024 5001 5005 5185 5100 5105 5115 5140	ProjBud 11-15-2023 ProjBud 11-15-2023 EVENSE ARTISTIC/PRODUCING SALARIES ARTISTO ROTE: N MATSTO ROTE: N MATSTO ROTE: N DEV/MARKETING ADMINISTRATOR: JN MARKETING MARKAX	1,080,524 2023 PROG T 2023 PROG T 2023 PROG T 0 58,570 93049 57750	OTAL (not final OTAL (not final FT with ben	1,682,908 2024 PROGRA 2024 PROGRA 2024 PROGRA 0 67,499 97,701 60,638 50,341	1,682,908 M TOTAL (7 shows M TOTAL (7 shows M TOTAL (7 shows FT 24/7 with ben FT 24/7 with ben FT 24/7 with ben FT w/ben 528/hr FT with ben \$24/hr	ADMINIST ADMINIST 67499 97701		FT Mngmn		65000 G-W SoDA G-W SoDA	272340 1 GB1-9 1 GB1-9 1 GB1-9 0		215920 2 FT1-Wiza	215920 ard of Oz	65740 3 GB2 - PO	65740 TUS	61960 4 FT2-Sense	61960 Sensibilitie			53220 6 FT3-F	53220 Rudolph	98753 7 GB3-New Y 7 GB3-New Y	98753 ears Tribute ears Tribute
2024 5001 5005 5185 5100 5105 5115	ProjBud 11-15-2023 ProjBud 11-15-2023 EXPENSE ARTISTC / PROCUNG SALARIES ARTISTC / ROCCING SALARIES ARTISTC ORCTR: FM ADMIN: SALARIES & CONTRACTS DEVCONSERVE ADMINISTRATOR: JN MARKETING IMNGR:KC SPONSORSIFY MARAGER	1,080,524 2023 PROG T 2023 PROG T 2023 PROG T 0 58,570 93049 57750 47944 0	OTAL (not final OTAL (not final FT with ben FT with ben	1,682,908 2024 PROGRA 2024 PROGRA 0 67,499 97,701 60,638 50,341 0	1,682,908 M TOTAL (7 shows) M TOTAL (7 shows) FT 24/7 with ben FT 24/7 with ben FT 24/7 with ben FT 24/7 with ben	ADMINIST ADMINIST 67499 97701 60638		FT Mngmn		65000 G-W SoDA G-W SoDA	272340 1 GB1-9 1 GB1-9		215920 2 FT1-Wiza	215920 ard of Oz	65740 3 GB2 - PO	65740 TUS	61960 4 FT2-Sense	61960 Sensibilitie			53220 6 FT3-F	53220 Rudolph	98753 7 GB3-New Y 7 GB3-New Y	98753 ears Tribute ears Tribute
2024 5001 5005 5185 5100 5105 5115 5140 5110 5120	ProjBud 11.15-2023 ProjBud 11.15-2023 EXPINSI ARTISTIC/PRODUCING SALARIES ARTISTO DRCTI: KK TECHNICAL DRCTI: PM ADMIN: SALARIES & CONTRACTS EXEC.DIRECTOR-SM DEV/MARKETING ADMINISTRATOR: IN MARKETING MINISTRATOR: IN ARAKETING MINISTRATOR: SH (PG) DEVLOPMINT RAST: SH (PG)	1,080,524 2023 PROG T 2023 PROG T 2023 PROG T 0 58,570 93049 57750 47944 0 22000	OTAL (not fina) OTAL (not fina) FT with ben FT with ben FT with ben 1/2 time	1,682,908 2024 PROGRA 2024 PROGRA 2024 PROGRA 0 67,499 97,701 60,638 50,341 0 0 24,000	1,682,908 M TOTAL (7 shows) M TOTAL (7 shows) FT 24/7 with ben FT 24/7 with ben FT 24/7 with ben FT with ben 524/hr FT with ben 524/hr PT-20hrs/wk 520/hr	ADMINIST ADMINIST 67499 97701 60638 50341 0 24000		FT Mngmn		65000 G-W SoDA G-W SoDA	272340 1 GB1-9 1 GB1-9 0 0 0 0		215920 2 FT1-Wiza	215920 ard of Oz	65740 3 GB2 - PO	65740 TUS	61960 4 FT2-Sense	61960 Sensibilitie			53220 6 FT3-F	53220 Rudolph	98753 7 GB3-New Y 7 GB3-New Y	98753 ears Tribute ears Tribute
2024 5001 5005 5185 5100 5105 5115 5110 5110	ProjBud 11-15-2023 ProjBud 11-15-2023 DRYANS ARTISTIC/PRODUCING SALARIES ARTISTIC/PRODUCING SALARIES ARTISTIC/PRODUCING SALARIES MARKETING MINGERY SPONSOSIBIL PROMAGEIR DRYLLOPHINA AND ST. SH (p) BUSHESS MGR JH	1,080,524 2023 PROG T 2023 PROG T 2023 PROG T 0 58,570 93049 57750 47944 0 22000 68842	OTAL (not fina) OTAL (not fina) FT with ben FT with ben I/2 time FT with ben	1,682,908 2024 PROGRA 2024 PROGRA 0 67,499 97,701 60,638 50,341 0 0 24,000 72,284	1,682,908 M TOTAL (7 shows) M TOTAL (7 shows) FT 24/7 with ben FT 24/7 with ben FT 24/7 with ben 524/hr FT with ben 524/hr FT with ben 524/hr FT 20hrs/wk 523/hr FT 24/7 with ben	ADMINIST ADMINIST 67499 97701 60638 50341 0 24000 72284		FT Mngmn		65000 G-W SoDA G-W SoDA	272340 1 GB1-9 1 GB1-9 0 0 0 0		215920 2 FT1-Wiza	215920 ard of Oz	65740 3 GB2 - PO	65740 TUS	61960 4 FT2-Sense	61960 Sensibilitie			53220 6 FT3-F	53220 Rudolph	98753 7 GB3-New Y 7 GB3-New Y	98753 ears Tribute ears Tribute
2024 5001 5005 5185 5100 5105 5115 5140 5110 5120 5125 5130	ProjBid 11-15-2023 ProjBid 11-15-2023 DZPRAS ARTSTC PROLOXIMS SALANIES ARTSTC PROLOXIMS SALANIES ARTSTC PROLOXIMS SALANIES ARTSTC PROLOXIMS EXCONICTORS DEV/AMARCTING ADMINISTRATOR: IN MARKETING MARCHES DEV/AMARCTING ADMINISTRATOR: IN MARKETING MARCHES DEV/AMARCTING SALANIES SPOISOSSHIP MANAGER DEV/AMARCTIS SALANIES BUSINESS MGRIN BUSINESS MGRIN	1,080,524 2023 PROG T 2023 PROG T 2023 PROG T 2023 PROG T 2023 PROG T 0 558,570 93049 57750 47944 0 22000 68842 37740	OTAL (not fina) OTAL (not fina) FT with ben FT with ben FT with ben 1/2 time	1,682,908 2024 PROGRA 2024 PROGRA 0 0 67,499 97,701 60,638 50,341 0 24,000 72,284 39,627	1,682,908 M TOTAL (7 shows M TOTAL (7 shows M TOTAL (7 shows) M TOTAL (7 shows) FT 24/7 with ben FT 24/7 with ben FT with ben 524/hr FT 24/7 with ben FT 24/7 with ben FT 24/7 with ben	ADMINIST ADMINIST 67499 97701 60638 50341 0 0 24000 72284 39627		FT Mngmn		65000 G-W SoDA G-W SoDA	272340 1 GB1-9 1 GB1-9 1 GB1-9 0 0 0 0 0 0 0 0 0 0 0 0 0		215920 2 FT1-Wiza	215920 ard of Oz	65740 3 GB2 - PO	65740 TUS	61960 4 FT2-Sense	61960 Sensibilitie			53220 6 FT3-F	53220 Rudolph	98753 7 GB3-New Y 7 GB3-New Y	98753 ears Tribute ears Tribute
2024 5001 5005 5185 5100 5105 5115 5110 5110	ProjBud 11-15-2023 ProjBud 11-15-2023 EXPENSE ANTSYC PRODUCING SALARIES ANTSYC PRODUCING SALARIES ANTSYC PRODUCING SALARIES ANTSYC PRODUCING SALARIES EXECUTICS AND EXECUTICS AND EXECUTICS AND EXECUTION AND AND AND AND EXECUTION AND AND AND AND AND EXECUTION AND AND AND AND AND AND EXECUTION AND AND AND AND AND AND AND EXECUTION AND AND AND AND AND AND AND AND EXECUTION AND AND AND AND AND AND AND AND AND AN	1,080,524 2023 PROG T 2023 PROG T 2023 PROG T 0 58,570 93049 57750 47944 0 22000 68842	OTAL (not fina) OTAL (not fina) FT with ben FT with ben FT with ben 1/2 time FT with ben FT with ben FT with ben	1,682,908 2024 PROGRA 2024 PROGRA 0 67,499 97,701 60,638 50,341 0 0 24,000 72,284	1,682,908 M TOTAL (7 shows) M TOTAL (7 shows) M TOTAL (7 shows) FT 24/7 with ben FT 24/7 with ben FT with ben 528/hr FT with ben 528/hr FT 24/7 with ben FT 24/7 with ben FT 24/7 with ben FT with ben (520/hr+b	ADMINIST ADMINIST 67499 97701 60638 50341 0 24000 72284	RATION	FT Mngmn		65000 G-W SoDA G-W SoDA	272340 1 GB1-9 1 GB1-9 0 0 0 0 0 0 0 0 0 0 0 0 0		215920 2 FT1-Wiza	215920 ard of Oz	65740 3 GB2 - PO	65740 TUS	61960 4 FT2-Sense	61960 Sensibilitie			53220 6 FT3-F	53220 Rudolph	98753 7 GB3-New Y 7 GB3-New Y	98753 ears Tribute ears Tribute
2024 5001 5005 5185 5100 5105 5115 5140 5120 5120 5125 5130 5150	ProjBid 11-15-2023 ProjBid 11-15-2023 DZPRAS ARTSTC PROLOCIMO SALANIES ARTSTC PROLOCIMO SALANIES ARTSTC PROLOCIMO SALANIES ARTSTC PROLOCIMO SALANIES TECINICAL DECT: PM ADMIN. SALANIES & CONTRACTS EXCLINICTORS DEV/JAARSTTING ADMINISTRATOR: IN MARKETTING MARKETING BUSINESS MGR M BUSINESS MGR M BUSI	1,080,524 2023 PROG T 2023 PROG T 2023 PROG T 2023 PROG T 2023 PROG T 0 558,570 93049 57750 47944 0 22000 68842 37740	OTAL (not fina) OTAL (not fina) FT with ben FT with ben I/2 time FT with ben	1,682,908 2024 PROGRA 2024 PROGRA 0 0 67,499 97,701 60,638 50,341 0 24,000 72,284 39,627	1,682,908 M TOTAL (7 shows M TOTAL (7 shows M TOTAL (7 shows) M TOTAL (7 shows) FT 24/7 with ben FT 24/7 with ben FT with ben 524/hr FT 24/7 with ben FT 24/7 with ben FT 24/7 with ben	ADMINIST ADMINIST 67499 97701 60638 50341 0 0 24000 72284 39627		FT Mngmn		65000 G-W SoDA G-W SoDA	272340 1 GB1-9 1 GB1-9 1 GB1-9 0 0 0 0 0 0 0 0 0 0 0 0 0		215920 2 FT1-Wiza	215920 ard of Oz	65740 3 GB2 - PO	65740 TUS	61960 4 FT2-Sense	61960 Sensibilitie			53220 6 FT3-F	53220 Rudolph	98753 7 GB3-New Y 7 GB3-New Y	98753 ears Tribute ears Tribute
2024 5001 5005 5185 5100 5105 5140 5110 5120 5125 5130	ProjBud 11-15-2023 ProjBud 11-15-2023 EXPENSE ANTSYC PRODUCING SALARIES ANTSYC PRODUCING SALARIES ANTSYC PRODUCING SALARIES ANTSYC PRODUCING SALARIES EXECUTICS AND EXECUTICS AND EXECUTICS AND EXECUTION AND AND AND AND EXECUTION AND AND AND AND AND EXECUTION AND AND AND AND AND AND EXECUTION AND AND AND AND AND AND AND EXECUTION AND AND AND AND AND AND AND AND EXECUTION AND AND AND AND AND AND AND AND AND AN	1,080,524 2023 PROG T 2023 PROG T 2023 PROG T 2023 PROG T 2023 PROG T 0 558,570 93049 57750 47944 0 22000 68842 37740	OTAL (not fina) OTAL (not fina) FT with ben FT with ben FT with ben 1/2 time FT with ben FT with ben FT with ben	1,682,908 2024 PROGRA 2024 PROGRA 0 0 67,499 97,701 60,638 50,341 0 24,000 72,284 39,627	1,682,908 M TOTAL (7 shows) M TOTAL (7 shows) M TOTAL (7 shows) FT 24/7 with ben FT 24/7 with ben FT with ben 528/hr FT with ben 528/hr FT 24/7 with ben FT 24/7 with ben FT 24/7 with ben FT with ben (520/hr+b	ADMINIST ADMINIST 67499 97701 60638 50341 0 0 24000 72284 39627	RATION	FT Mngmn		65000 G-W SoDA G-W SoDA	272340 1 GB1-9 1 GB1-9 0 0 0 0 0 0 0 0 0 0 0 0 0		215920 2 FT1-Wiza	215920 ard of Oz	65740 3 GB2 - PO	65740 TUS	61960 4 FT2-Sense	61960 Sensibilitie			53220 6 FT3-F	53220 Rudolph	98753 7 GB3-New Y 7 GB3-New Y 9 GB3-New Y	9875 ears Tribut ears Tribut

	COMPANY/PRODUCTION MANAGER -	1,072		6,000	pT.	6000			1	r r		I	I		1	1	1							
5190	MASTER CARPENTER - Forest	4,214		21.000	PT	6000				0	2500		2500		2500		2500		2500		2500	-		
5105	ASSOCIATE TD -	-,+		21,000		0000			0	0			2.500		1000		2300		1300		2,500			
5155	TOTAL PROD. SALARIES	-	5,286		27,000	0	12000		Ŭ	Ŭ		2500		2500		2500		2500		2500		2500		0
	TOTAL THOD: SADANLES		3,200		27,000	-	11000					2,500		2500		2,500		2500		2500		2,500		
5169	SODA SALARIES	-													0		0							
5170	SODA ADMINISTRATOR	4,411		6,000	PT					6000	0		Ó						0		0		0	
5175	SODA TEACHERS	40,000		40.000		0				40000	-		-								-		-	
	TOTAL SODA SALARIES		44.411		46.000		0																	
5200	SEASONAL DIRECTORS & DESIGNERS																							
5210	DIRECTORS & CHOREOG.	12,750		34,000		0				0	5000	choreo/md	8000	dir/choreo/md	4000	nina	5000	dir/choreo	7000	choreo/md	4000	dir/chor/md	1000	md
5220	SET DESIGN	0		0						0	0		0		0		0		0		0			
5230	CSTMR DESIGNR	7,200		16,000		0				0	3000		3000		2000		2000		3000		2000		1000	z
5240	LIGHTING DESIGN	4,000		14,000		0				0	3000		3000		2000		2000		3000		0		1000	
5260	OTHER DESIGN:SOUND/VIDEO	0		0		0					0		0		0		0		0		0		0	
	TOTAL DIR/DSGNRS		23,950		64,000		0					11000		14000		8000		9000		13000		6000		3000
	SEASONAL - ACTORS & MUSICIANS																							
5310	ARTISTIC COMPANY - EQUI	13,175		34,500		0				0	6000			1x12wks	3500			2x12wks		2x12wks	0			
	ARTISTIC COMPANY NON EQUI	22,500		67,500							13500	2/3K,750*10	11500	+2500+3K+600*	10500	6 perf.	12250	7 perf.	17500	5Kx2,750*10	0		2250	3 vocals
5325	COMPAN PER DIEMS/TRAVEL EX	11,000		11,100							2400		2400	AEA	0		0		4800		1500			
5330	HOUSING	0		0		0		<u> </u>	I	0	0		0		0	L	0	1	0		0			
5340 5345	ORCHESTRA (\$75/srvc) MPC REGISTRATION	5,000		5,000		0				0	0		0		0		0		0		0		5000	5 band mc
5345 5350	CONTRACT FEES: ACTORS	0	Puddles	0							U				U		0		0		U			
5350		7,626	Puddies	-																				
5360	CONTRACT FEES: MUSICIANS	85	59,386	0	118,100						H	21900		10000		14000		19250		24200		4500		7350
	TOTAL - ACTORS/MUSNS		59,380		118,100		0					21900		19900		14000		19250		34300		1500		7250
5400	SEASONAL - PRODUCTION PERSONNEL					U																		
5400	STAGE MANAGERS	7,500		23.300		8000			-	0	2700	sm, asm	2700	sm, asm	2100	non aea sm	2100	non aea sm	2700	sm, asm	2250	sm, asm	750	cm
5410	HOUSE MANAGERS	7,500		23,300		8000			-	0	3600	sm, asm	3600	sm, asm	1800	non aea sri	1800	non aea sm	3600	sm, asm	1200	sm, asm	1200	cm
5430	CARPENTRS/SCENIC ARTISTS	21,500		42,700		0				0		5FTx4wks	12600	5FTx3wks	4200	210hrs	1300	210hrs		5FTx4wks		210hrs		140 hrs
5435	ELECTRICIANS	8,000		23,650		0				0	6000	225 hrs	6000	225 hrs	4200	40 hrs	1/00	40 hrs	6000	225 hrs	1050	40 hrs	2500	100 hrs
5440																								
	BOOTH OPS/STAGE CREW					0				0				8crew	1000	2 crew	1000		6400				1000	4 crew
5445	BOOTH OPS/STAGE CREW SOUND & TRACK OPERATORS	10,600 0		24,000		0				0	6400	8crew	6400	8crew 2 crew		2 crew sound op	1000 960	2 crew	6400 3360	8crew	1800	6 crew	1000	
	BOOTH OPS/STAGE CREW SOUND & TRACK OPERATORS TOTAL PROD SALARIES	10,600	54,600		145,450	0	8000			0	6400			8crew 2 crew 34660	1000 960	2 crew sound op 11110			6400 3360				1000 720	
5445	SOUND & TRACK OPERATORS TOTAL PROD SALARIES	10,600 0		24,000 15,000	145,450 M TOTAL (7 shows)	0 0 ADMINIST		FT Mngmn		0 0 G-W SoDA	6400 3840	8crew 2 crew	6400	2 crew 34660		sound op 11110		2 crew 2 crew 8610		8crew 2 crew 30060	1800	6 crew 2 crew 9800		2 crew
5445 2024	SOUND & TRACK OPERATORS	10,600 0 2023 PROG Ti		24,000 15,000 2024 PROGRAM		0 0 ADMINIST ADMINIST	RATION	FT Mngmn FT Mngmn		-	6400 3840	8crew 2 crew 36540	6400 3360	2 crew 34660 rd of Oz	960	sound op 11110 TUS	960	2 crew 2 crew 8610 Sensibilitie	3360	8crew 2 crew 30060	1800 1800	6 crew 2 crew 9800 tudolph		2 crew
5445 2024 2024 5800	SOUND & TRACK OPERATORS TOTAL PROD SALARIES ProjBud 11-15-2023	10,600 0 2023 PROG Ti	OTAL (not final	24,000 15,000 2024 PROGRAM	M TOTAL (7 shows)		RATION		t	G-W SoDA	6400 3840	8crew 2 crew 36540	6400 3360 2 FT1-Wiza	2 crew 34660 rd of Oz	960 3 GB2 - PO	sound op 11110 TUS	960 4 FT2-Sense	2 crew 2 crew 8610 Sensibilitie	3360	8crew 2 crew 30060	1800 1800 6 FT3-F	6 crew 2 crew 9800 tudolph		2 crew
5445 2024 2024	SOUND & TRACK OPERATORS TOTAL PROD SALARIES ProjBud 11-15-2023 ProjBud 11-15-2023	10,600 0 2023 PROG Ti	OTAL (not final	24,000 15,000 2024 PROGRAM	M TOTAL (7 shows)		RATION			G-W SoDA	6400 3840	8crew 2 crew 36540	6400 3360 2 FT1-Wiza	2 crew 34660 rd of Oz	960 3 GB2 - PO	sound op 11110 TUS	960 4 FT2-Sense	2 crew 2 crew 8610 Sensibilitie	3360	8crew 2 crew 30060	1800 1800 6 FT3-F	6 crew 2 crew 9800 tudolph		2 crew
5445 2024 2024 5800 5810 5820	SOUND & TRACK OPERATORS TOTAL PROD SALARIES ProjBud 11-15-2023 ProjBud 11-15-2023 PERSONNEL COSTS PAYROLL TAX WORKMARYS CO	10,600 0 2023 PROG Ti 2023 PROG Ti 2023 PROG Ti 50,000 5,000	OTAL (not final	24,000 15,000 2024 PROGRAJ 2024 PROGRAJ 2024 PROGRAJ 80,754 25,730	M TOTAL (7 shows)	ADMINIST 43809 10952	RATION	FT Mngmn		G-W SoDA G-W SoDA 4600 1840	6400 3840 1 GB1- 9 1 GB1- 9 6954 2782	8crew 2 crew 36540	6400 3360 2 FT1-Wiza 2 FT1-Wiza	2 crew 34660 rd of Oz	960 3 GB2 - PO 3 GB2 - PO	sound op 11110 TUS	960 4 FT2-Sense 4 FT2-Sense	2 crew 2 crew 8610 Sensibilitie	3360 5 GB3- J 5 GB3- J	8crew 2 crew 30060	1800 1800 6 FT3-F 6 FT3-F	6 crew 2 crew 9800 tudolph	720 7 GB3-New 1 7 GB3-New 1	2 crew
5445 2024 5800 5810 5820 5830	SOUND & TRACK OPERATORS TOTAL PROD SALARIES ProjBud 11-15-2023 ProjBud 11-15-2023 PERSONNEL COSTS PAYROLL TAX WORKMARYS CO STAFF HEALTH	10,600 0 2023 PROG Ti 2023 PROG Ti 2023 PROG Ti 50,000 5,000 87,780	OTAL (not final	24,000 15,000 2024 PROGRAJ 2024 PROGRAJ 2024 PROGRAJ 80,754 25,730 93,540	M TOTAL (7 shows)	ADMINIST 43809 10952 93540	RATION RATION (9361*12)-	FT Mngmn \$966/mo [5		G-W SoDA G-W SoDA 4600 1840	6400 3840 1 GB1- 9 1 GB1- 9 6954	8crew 2 crew 36540	6400 3360 2 FT1-Wiza 2 FT1-Wiza 6866	2 crew 34660 rd of Oz	960 3 GB2 - PO 3 GB2 - PO 3 GB2 - PO	sound op 11110 TUS	960 4 FT2-Sensei 4 FT2-Sensei 3936	2 crew 2 crew 8610 Sensibilitie	3360 5 GB3- J 5 GB3- J 7506	8crew 2 crew 30060	1800 1800 6 FT3-F 6 FT3-F 1830	6 crew 2 crew 9800 tudolph	720 7 GB3-New 1 7 GB3-New 1 1692	2 crew
5445 2024 2024 5800 5810 5820 5830 5825	SOUND & TRACK OPERATORS TOTAL PROD SALARES ProjBud 11-15-2023 ProjBud 11-15-2023 Prisonnel: Costs Parroll Tax WORKMAN'S CO STAFF HEALTH STAFF HEALTH STAFF HEALTH	10,600 0 2023 PROG TI 2023 PROG	OTAL (not final	24,000 15,000 2024 PROGRAI 2024 PROGRAI 2024 PROGRAI 2024 PROGRAI 2025,730 93,540 4,716	M TOTAL (7 shows)	ADMINIST 43809 10952	RATION RATION (9361*12)-	FT Mngmn \$966/mo [5		G-W SoDA G-W SoDA 4600 1840	6400 3840 1 GB1- 9 1 GB1- 9 6954 2782 600/mo staff	8crew 2 crew 36540	6400 3360 2 FT1-Wiza 2 FT1-Wiza 6866 2746	2 crew 34660 rd of Oz	960 3 GB2 - PO 3 GB2 - PO 3561 1424	sound op 11110 TUS	960 4 FT2-Sensei 4 FT2-Sensei 3936 1574	2 crew 2 crew 8610 Sensibilitie	3360 5 GB3- J 5 GB3- J 7506 3002	8crew 2 crew 30060	1800 1800 6 FT3-F 6 FT3-F 1830	6 crew 2 crew 9800 tudolph	720 7 GB3-New 1 7 GB3-New 1 1692	2 crew
5445 2024 2024 5800 5810 5820 5830 5825 5840	SOUND & TRACK OPERATORS TOTAL PROD SALARIES ProjBud 11-15-2023 ProjBud 11-15-2023 PRISONNEL COSTS PARKOLL TAX WORKMAN'S CO STAFF HEATH STAFF LIFZ/AD&LO/Disa/BENS EQUITY/sack HEATH	10,600 0 2023 PROG TI 2023 PROG TI 2025 PROG	OTAL (not final	24,000 15,000 2024 PROGRAI 2024 PROGRAI 2024 PROGRAI 25,730 93,540 4,716 11,951	M TOTAL (7 shows)	ADMINIST 43809 10952 93540	RATION RATION (9361*12)-	FT Mngmn \$966/mo [5		G-W SoDA G-W SoDA 4600 1840	6400 3840 1 GB1-9 1 GB1-9 6954 2782 500/mo staff 1947	8crew 2 crew 36540	6400 3360 2 FT1-Wiza 2 FT1-Wiza 6866 2746 1947	2 crew 34660 rd of Oz	960 3 GB2 - PO 3 GB2 - PO 3561 1424 3055	sound op 11110 TUS	960 4 FT2-Sensei 4 FT2-Sensei 3936 1574 3055	2 crew 2 crew 8610 Sensibilitie	3360 5 GB3- J 5 GB3- J 7506 3002 1947	8crew 2 crew 30060	1800 1800 6 FT3-F 6 FT3-F 1830	6 crew 2 crew 9800 tudolph	720 7 GB3-New 1 7 GB3-New 1 1692	2 crew
5445 2024 5800 5810 5820 5830 5825 5840 5850	SOUND & TRACK OPERATORS TOTAL FROD SLAMES ProjBud 11.15-2023 ProjBud 11.15-2023 PRIBOMEL COSTS PRIBOMEL COSTS PRIBOMEL COSTS STAFF LEALTH EQUITY/SLACEADD/DISJ/BENS EQUITY/SLACEADTH EQUITY/SLACEADTH	10,600 0 2023 PROG TI 2023 PROG TI 2023 PROG TI 50,000 5,000 87,780 4,716 4,875 476	OTAL (not final OTAL (not final	24,000 15,000 2024 PROGRAI 2024 PROGRAI 2024 PROGRAI 25,730 33,540 4,716 11,951 3,556	M TOTAL (7 shows)	ADMINIST 43809 10952 93540 4716 0 0	RATION RATION (9361*12)-	FT Mngmn \$966/mo [5	t i0% of dep	G-W SoDA G-W SoDA 4600 1840 pendants]; -\$	6400 3840 1 GB1- 9 1 GB1- 9 6954 2782 600/mo staff	8crew 2 crew 36540	6400 3360 2 FT1-Wiza 2 FT1-Wiza 6866 2746	2 crew 34660 rd of Oz	960 3 GB2 - PO 3 GB2 - PO 3561 1424	sound op 11110 TUS	960 4 FT2-Sensei 4 FT2-Sensei 3936 1574	2 crew 2 crew 8610 Sensibilitie	3360 5 GB3- J 5 GB3- J 7506 3002	8crew 2 crew 30060	1800 1800 6 FT3-F 6 FT3-F 1830	6 crew 2 crew 9800 tudolph	720 7 GB3-New 1 7 GB3-New 1 1692	2 crew
5445 2024 2024 5800 5810 5820 5830 5825 5840 5850 5899	SOUND & TRACE OPEATORS TOTAL PROS SAMES Pro[Bud 11-15-2023 Pro[Bud 11-15-2023 Pro[Bud 11-15-2023 Pro[Bud 11-15-2023 ProBoxNUL COSTS PAVROLL TAX WORKMARS CO STAF HEALTH STAFE HEALTH STAFE HEALTH STAFE HEALTH EQUITY PRISING ALE SC PRESONNEL COSTS - MIS	10,600 0 2023 PROG Ti 2023 PROG Ti 50,000 5,000 87,780 4,716 4,875 4,76 25,000	OTAL (not fina) OTAL (not fina)	24,000 15,000 2024 PROGRAI 2024 PROGRAI 2024 PROGRAI 25,730 93,540 4,716 11,951	M TOTAL (7 shows)	ADMINIST 43809 10952 93540	RATION RATION (9361*12)- (393/mo x	FT Mngmn \$966/mo [5 (12)	t 0% of dep . +6%	G-W SoDA G-W SoDA 4600 1840 pendants];-S	6400 3840 1 GB1-9 1 GB1-9 6954 2782 500/mo staff 1947	8crew 2 crew 36540	6400 3360 2 FT1-Wiza 2 FT1-Wiza 6866 2746 1947	2 crew 34660 rd of Oz	960 3 GB2 - PO 3 GB2 - PO 3561 1424 3055	sound op 11110 TUS	960 4 FT2-Sensei 4 FT2-Sensei 3936 1574 3055	2 crew 2 crew 8610 Sensibilitie	3360 5 GB3- J 5 GB3- J 7506 3002 1947	8crew 2 crew 30060	1800 1800 6 FT3-F 6 FT3-F 1830	6 crew 2 crew 9800 tudolph	720 7 GB3-New 1 7 GB3-New 1 1692	2 crew
5445 2024 2024 5800 5820 5830 5825 5840 5850 5899 5899	SOUND A TRACE OPERATORS TOTAL PIDD SALARIES Profileud 11-15-2023 Profileud 11-15-2023 Profile	10,600 0 2023 PROG Ti 2023 PROG Ti 50,000 5,000 87,780 4,716 4,875 4,76 4,875 4,76 25,000 4,242	OTAL (not fina) OTAL (not fina bonuses other	24,000 15,000 2024 PROGRAI 2024 PROGRAI 2024 PROGRAI 25,730 33,540 4,716 11,951 3,556	M TOTAL (7 shows)	ADMINIST 43809 10952 93540 4716 0 0	RATION RATION (9361*12)- (393/mo x 97701	FT Mngmn \$966/mo [5 (12)	t 0% of dep . +6% 5862	G-W SoDA G-W SoDA 4600 1840 pendants];-5 +6% 5862	6400 3840 1 GB1-9 1 GB1-9 6954 2782 500/mo staff 1947	8crew 2 crew 36540	6400 3360 2 FT1-Wiza 2 FT1-Wiza 6866 2746 1947	2 crew 34660 rd of Oz	960 3 GB2 - PO 3 GB2 - PO 3561 1424 3055	sound op 11110 TUS	960 4 FT2-Sensei 4 FT2-Sensei 3936 1574 3055	2 crew 2 crew 8610 Sensibilitie	3360 5 GB3- J 5 GB3- J 7506 3002 1947	8crew 2 crew 30060	1800 1800 6 FT3-F 6 FT3-F 1830	6 crew 2 crew 9800 tudolph	720 7 GB3-New 1 7 GB3-New 1 1692	2 crew
5445 2024 5800 5810 5820 5830 5825 5840 5850 5899 5899 5899	SOUND & TRACE OPERATORS TOTAL PIDD SALARIES Pro[Bud 11-15-2023 Pro[Bud 11-15-2023 PRISONIL COSTS PRISONIL COSTS PRIVIDLI TAX WORKMARYS CO STAFF HEALTH STAFF HEALTH STAFF HEALTH STAFF HEALTH EQUITY PRISION & BS PRESONIL COSTS - MIS PRESONIL COSTS - MIS PRESONIL COSTS - MIS	10,600 0 2023 PROG Ti 2023 PROG Ti 50,000 5,000 87,780 4,716 4,875 4,76 25,000	OTAL (not fina) OTAL (not fina)	24,000 15,000 2024 PROGRAI 2024 PROGRAI 2024 PROGRAI 25,730 33,540 4,716 11,951 3,556	M TOTAL (7 shows)	ADMINIST 43809 10952 93540 4716 0 0	RATION RATION (9361*12)- (393/mo x 97701 72284	FT Mngmn \$966/mo [5 :12)	0% of dep	G-W SoDA G-W SoDA 4600 1840 pendants);-5 +6% 5862 4337	6400 3840 1 GB1-9 1 GB1-9 6954 2782 500/mo staff 1947	8crew 2 crew 36540	6400 3360 2 FT1-Wiza 2 FT1-Wiza 6866 2746 1947	2 crew 34660 rd of Oz	960 3 GB2 - PO 3 GB2 - PO 3561 1424 3055	sound op 11110 TUS	960 4 FT2-Sensei 4 FT2-Sensei 3936 1574 3055	2 crew 2 crew 8610 Sensibilitie	3360 5 GB3- J 5 GB3- J 7506 3002 1947	8crew 2 crew 30060	1800 1800 6 FT3-F 6 FT3-F 1830	6 crew 2 crew 9800 tudolph	720 7 GB3-New 1 7 GB3-New 1 1692	2 crew
5445 2024 2024 5800 5820 5820 5825 5840 5850 5899 5899 5899 5899	SOUND A TRACE OPERATORS TOTAL PIDD SALAMES Profiled 11-15-2023 Profiled 11-15-2023 Profiled 11-15-2023 PROSONIEL COSTS PRIMOLE DA WORKMAYS STAFF UR/ADAD/DIA/RENS STAFF UR/ADAD/DIA/RENS EQUITY/NISON END PRISONIEL COSTS - MIS PRISONIEL COSTS - MIS PRISONIEL COSTS - MIS PRISONIEL COSTS - MIS	10,600 0 2023 PROG Ti 2023 PROG Ti 50,000 5,000 87,780 4,716 4,875 4,76 4,875 4,76 25,000 4,242	OTAL (not fina) OTAL (not fina bonuses other	24,000 15,000 2024 PROGRAI 2024 PROGRAI 2024 PROGRAI 25,730 33,540 4,716 11,951 3,556	M TOTAL (7 shows)	ADMINIST 43809 10952 93540 4716 0 0	(9361*12)- (393/mo x 97701 72284 67499	FT Mngmn \$966/mo [5 :12)	t 0% of dep . +6% 5862 4337 4050	G-W SoDA G-W SoDA 4600 1840 pendants);-S +6% 5862 4337	6400 3840 1 GB1-9 1 GB1-9 6954 2782 500/mo staff 1947	8crew 2 crew 36540	6400 3360 2 FT1-Wiza 2 FT1-Wiza 6866 2746 1947	2 crew 34660 rd of Oz	960 3 GB2 - PO 3 GB2 - PO 3561 1424 3055	sound op 11110 TUS	960 4 FT2-Sensei 4 FT2-Sensei 3936 1574 3055	2 crew 2 crew 8610 Sensibilitie	3360 5 GB3- J 5 GB3- J 7506 3002 1947	8crew 2 crew 30060	1800 1800 6 FT3-F 6 FT3-F 1830	6 crew 2 crew 9800 tudolph	720 7 GB3-New 1 7 GB3-New 1 1692	2 crew
5445 2024 5800 5810 5820 5830 5825 5840 5850 5899 5899 5899	SOUND A TRACE OPERATORS TOTAL PEDD SALAMES Pro[Bud 11-15-2023 Pro[Bud 11-15-2023 PRISONIL COSTS PRISONIL COSTS PRISONIL COSTS STAFF HEALTH STAFF HEALTH STAFF HEALTH STAFF HEALTH STAFF HEALTH STAFF HEALTH RESONIL COSTS - MIS PRESONIL COSTS - MIS	10,600 0 2023 PROG Ti 2023 PROG Ti 50,000 5,000 87,780 4,716 4,875 4,76 4,875 4,76 25,000 4,242	OTAL (not fina) OTAL (not fina bonuses other	24,000 15,000 2024 PROGRAI 2024 PROGRAI 2024 PROGRAI 25,730 33,540 4,716 11,951 3,556	M TOTAL (7 shows)	ADMINIST 43809 10952 93540 4716 0 0	RATION RATION (9361*12)- (393/mo x 97701 72284 67499 50341	FT Mngmn \$966/mo [5 (12)	• +6% 5862 4337 4050 3020	G-W SoDA G-W SoDA 4600 1840 eendants]; -5 +6% 5862 4337	6400 3840 1 GB1-9 1 GB1-9 6954 2782 500/mo staff 1947	8crew 2 crew 36540	6400 3360 2 FT1-Wiza 2 FT1-Wiza 6866 2746 1947	2 crew 34660 rd of Oz	960 3 GB2 - PO 3 GB2 - PO 3561 1424 3055	sound op 11110 TUS	960 4 FT2-Sensei 4 FT2-Sensei 3936 1574 3055	2 crew 2 crew 8610 Sensibilitie	3360 5 GB3- J 5 GB3- J 7506 3002 1947	8crew 2 crew 30060	1800 1800 6 FT3-F 6 FT3-F 1830	6 crew 2 crew 9800 tudolph	720 7 GB3-New 1 7 GB3-New 1 1692	2 crew
5445 2024 5800 5810 5820 5820 5820 5825 5840 5850 5899 5899 5899 5899 5899 5899	SOUND A TRACE OPERATORS TOTAL PIDD SALAMES Pro[Bud 11:55-2023 Pro[Bud 11:55-2023 PRISONIT COSTS NUMPOLI TAX WORMANYS CO STAFF ILATIA STAFF ILATIA STAFF ILATIA STAFF ILATIA PRISONINE COSTS - MIS PRESONINE COSTS - MIS	10,600 0 2023 PROG Ti 2023 PROG Ti 2023 PROG Ti 2023 PROG Ti 2023 PROG Ti 2023 PROG Ti 4,780 4,780 4,782 4,782 5,25	OTAL (not fina) OTAL (not fina bonuses other	24,000 15,000 2024 PROGRAI 2024 PROGRAI 2024 PROGRAI 25,730 33,540 4,716 11,951 3,556 25,000	M TOTAL (7 shows)	ADMINIST 43809 10952 93540 4716 0 25000 5M JH PM KK CW	(9361*12)- (393/mo x 97701 72284 67499	FT Mngmn \$966/mo [5 (12)	• +6% 5862 4337 4050 3020 2378	G-W SoDA G-W SoDA 4600 1840 bendants];-S - +6% 5862 4337	6400 3840 1 GB1-9 1 GB1-9 6954 2782 500/mo staff 1947	8crew 2 crew 36540	6400 3360 2 FT1-Wiza 2 FT1-Wiza 6866 2746 1947	2 crew 34660 rd of Oz	960 3 GB2 - PO 3 GB2 - PO 3561 1424 3055	sound op 11110 TUS	960 4 FT2-Sensei 4 FT2-Sensei 3936 1574 3055	2 crew 2 crew 8610 Sensibilitie	3360 5 GB3- J 5 GB3- J 7506 3002 1947	8crew 2 crew 30060	1800 1800 6 FT3-F 6 FT3-F 1830	6 crew 2 crew 9800 tudolph	720 7 GB3-New 1 7 GB3-New 1 1692	2 crew
5445 2024 2024 5800 5810 5820 5820 5820 5825 5840 5850 5899 5899 5899 5899 5899 5899	SOUND & TRACE OPERATORS TOTAL PIDD SALARIES Pro[Bud 11-15-2023 Pro[Bud 11-15-2023 PRISONIEL COSTS PRISONIEL COSTS PRISONIEL COSTS STAFF HEALTH STAFF HEALTH STAFF HEALTH STAFF HEALTH STAFF HEALTH EQUITY PRISON & RS PRESONIEL COSTS - MIS PRESONIEL COSTS - MIS	10,600 0 2023 PROG TI 2023 PROG TI 2023 PROG TI 2023 PROG TI 50,000 5,000 87,780 4,716 25,000 4,242 5,255 18,369	OTAL (not fina) OTAL (not fina bonuses other	24,000 15,000 2024 PROGRAI 2024 PROGRAI 2024 PROGRAI 2024 PROGRAI 30,754 4,716 11,951 3,556 25,000 19,647	M TOTAL (7 shows)	ADMINIST 43809 10952 93540 4716 0 0	RATION RATION (9361*12)- (393/mo x 97701 72284 67499 50341	FT Mngmn \$966/mo [5 (12)	• +6% 5862 4337 4050 3020	G-W SoDA G-W SoDA 4600 1840 bendants];-S - +6% 5862 4337	6400 3840 1 GB1-9 1 GB1-9 6954 2782 500/mo staff 1947	8crew 2 crew 36540	6400 3360 2 FT1-Wiza 2 FT1-Wiza 6866 2746 1947	2 crew 34660 rd of Oz	960 3 GB2 - PO 3 GB2 - PO 3561 1424 3055	sound op 11110 TUS	960 4 FT2-Sensei 4 FT2-Sensei 3936 1574 3055	2 crew 2 crew 8610 Sensibilitie	3360 5 GB3- J 5 GB3- J 7506 3002 1947	8crew 2 crew 30060	1800 1800 6 FT3-F 6 FT3-F 1830	6 crew 2 crew 9800 tudolph	720 7 GB3-New 1 7 GB3-New 1 1692	2 crew
5445 2024 5800 5810 5820 5820 5820 5825 5840 5850 5899 5899 5899 5899 5899 5899	SOUND A TRACE OPERATORS TOTAL PIDD SALARIS Pro[But 11:55-2023 Pro[But 11:55-2023 PRISONIL COSTS NATIONAL COSTS NATIONAL COSTS NATIONAL COSTS STATE INLAND STATE IN STATE IN STATE IN STATE IN STATE IN STATE IN STATE IN STATE IN	10,600 0 2023 PROG Ti 2023 PROG Ti 2023 PROG Ti 2023 PROG Ti 2023 PROG Ti 2023 PROG Ti 4,780 4,780 4,782 4,782 5,25	OTAL (not fina) OTAL (not fina) bonuses other misc	24,000 15,000 2024 PROGRAI 2024 PROGRAI 2024 PROGRAI 25,730 33,540 4,716 11,951 3,556 25,000	M TOTAL (7 shows)	ADMINIST 43809 10952 93540 4716 0 0 25000 5M JH PM KK CW 19647	RATION RATION (9361*12)- (393/mo x 97701 72284 67499 50341 39627	FT Mngmn \$966/mo [5 (12)	• +6% 5862 4337 4050 3020 2378	G-W SoDA G-W SoDA 4600 1840 0eendants]:-5 - - +6% 5862 4337 10199	6400 3840 1 GB1-9 1 GB1-9 6954 2782 500/mo staff 1947	8crew 2 crew 36540 TO 5 TO 5	6400 3360 2 FT1-Wiza 2 FT1-Wiza 6866 2746 1947	2 crew 34660 rd of 0z rd of 0z	960 3 GB2 - PO 3 GB2 - PO 3561 1424 3055	sound op 11110 TUS TUS	960 4 FT2-Sensei 4 FT2-Sensei 3936 1574 3055	2 crew 2 crew 86100 \$Sensibilitie \$Sensibilitie	3360 5 GB3- J 5 GB3- J 7506 3002 1947	8crew 2 crew 30060 ersey Boys ersey Boys	1800 1800 6 FT3-F 6 FT3-F 1830	6 crew 2 crew 9800 tudolph tudolph	720 7 GB3-New 1 7 GB3-New 1 1692	2 crew 6670 Vears Tribute Years Tribute
5445 2024 2024 5800 5810 5820 5820 5820 5825 5840 5850 5899 5899 5899 5899 5899 5899	SOUND & TRACE OPERATORS TOTAL PIDD SALARIES Pro[Bud 11-15-2023 Pro[Bud 11-15-2023 PRISONIL COSTS PRISONIL COSTS PRIVIDLI, TAX WORKMARYS CO STAFF HEALTH STAFF HEALTH STAFF HEALTH STAFF HEALTH STAFF HEALTH EQUITY PRISION & RS PRESONIL COSTS - MIS PRESONIL COSTS - MIS	10,600 0 2023 PROG TI 2023 PROG TI 2023 PROG TI 2023 PROG TI 50,000 5,000 87,780 4,716 25,000 4,242 5,255 18,369	OTAL (not fina) OTAL (not fina bonuses other	24,000 15,000 2024 PROGRAI 2024 PROGRAI 2024 PROGRAI 2024 PROGRAI 30,754 4,716 11,951 3,556 25,000 19,647	M TOTAL (7 shows) M TOTAL (7 shows)	ADMINIST 43809 10952 93540 4716 0 0 25000 5M JH PM KK CW 19647	RATION RATION (9361*12)- (393/mo x 97701 72284 67499 50341	FT Mngmn \$966/mo [5 (12)	• +6% 5862 4337 4050 3020 2378	G-W SoDA G-W SoDA 4600 1840 bendants];-S - +6% 5862 4337	6400 3840 1 GB1-9 1 GB1-9 6954 2782 500/mo staff 1947	8crew 2 crew 36540	6400 3360 2 FT1-Wiza 2 FT1-Wiza 6866 2746 1947	2 crew 34660 rd of Oz	960 3 GB2 - PO 3 GB2 - PO 3561 1424 3055	sound op 11110 TUS	960 4 FT2-Sensei 4 FT2-Sensei 3936 1574 3055	2 crew 2 crew 8610 Sensibilitie	3360 5 GB3- J 5 GB3- J 7506 3002 1947	8crew 2 crew 30060	1800 1800 6 FT3-F 6 FT3-F 1830	6 crew 2 crew 9800 tudolph	720 7 GB3-New 1 7 GB3-New 1 1692	2 crew
5445 2024 2024 5800 5810 5820 5820 5820 5825 5840 5850 5899 5899 5899 5899 5899 5899	SOUND A TRACE OPERATORS TOTAL PIDD SALARIS Pro[But 11:55-2023 Pro[But 11:55-2023 PRISONIL COSTS NATIONAL COSTS NATIONAL COSTS NATIONAL COSTS STATE INLAND STATE IN STATE IN STATE IN STATE IN STATE IN STATE IN STATE IN STATE IN	10,600 0 2023 PROG TI 2023 PROG TI 2023 PROG TI 2023 PROG TI 50,000 5,000 87,780 4,716 25,000 4,242 5,255 18,369	OTAL (not fina) OTAL (not fina) bonuses other misc	24,000 15,000 2024 PROGRAI 2024 PROGRAI 2024 PROGRAI 2024 PROGRAI 30,754 4,716 11,951 3,556 25,000 	M TOTAL (7 shows) M TOTAL (7 shows) 275,093 275,093	ADMINIST 43809 10952 93540 4716 0 0 25000 5M JH PM KK CW 19647	RATION RATION (9361*12)- (393/mo x 97701 72284 67499 50341 39627	FT Mngmn \$966/mo [5 (12)	• +6% 5862 4337 4050 3020 2378	G-W SoDA G-W SoDA 4600 1840 0eendants]:-5 - - +6% 5862 4337 10199	6400 3840 1 GB1-9 1 GB1-9 6954 2782 500/mo staff 1947	8crew 2 crew 36540 TO 5 TO 5	6400 3360 2 FT1-Wiza 2 FT1-Wiza 6866 2746 1947	2 crew 34660 rd of 0z rd of 0z	960 3 GB2 - PO 3 GB2 - PO 3561 1424 3055	sound op 11110 TUS TUS	960 4 FT2-Sensei 4 FT2-Sensei 3936 1574 3055	2 crew 2 crew 86100 \$Sensibilitie \$Sensibilitie	3360 5 GB3- J 5 GB3- J 7506 3002 1947	8crew 2 crew 30060 ersey Boys ersey Boys	1800 1800 6 FT3-F 6 FT3-F 1830	6 crew 2 crew 9800 tudolph tudolph	720 7 GB3-New 1 7 GB3-New 1 1692	2 crew 6670 Vears Tribute Years Tribute
5445 2024 2024 5800 5810 5820 5830 5825 5840 5850 5899 5899 5899 5899 5899 5899 589	SOUND & TRACE OPERATORS TOTAL PEDD SALAMES Pro[Bud 11-15-2023 ProBud 11-15-2023 PRISONEL COSTS PRISONEL COSTS STAFF HEATH STAFF HEATH STAFF HEATH STAFF HEATH STAFF HEATH EQUITY PRISON & BS PRESONEL COSTS - MIS PRESONEL COSTS - CATCIUP	10,600 0 2023 PROG Ti 2023 PROG Ti 2023 PROG Ti 2023 PROG Ti 2023 PROG Ti 2023 PROG Ti 4,780 4,776 4,776 4,776 4,776 5,255 18,369 9,713	DTAL (not fine) DTAL (not fine) DTAL (not fine) bonuses other misc 210,696	24,000 15,000 2024 PROGRA 2024 PROGRA 2024 PROGRA 4,716 11,951 3,556 25,000 	M TOTAL (7 shows) M TOTAL (7 shows) M TOTAL (7 shows) 275,093 275,093 1,093,733	ADMINIST 43809 10952 93540 4716 0 0 0 25000 5M 5M 9M KK CW 19647 10199	RATION RATION (9361*12)- (393/mo x 97701 72284 67499 50341 39627 207863	FT Mngmn \$966/mo [5 (12)	• +6% 5862 4337 4050 3020 2378	G-W SODA G-W SODA 4600 1840 eendants]; -5 - +6% 5862 4337 10199 6440	6400 3840 1 GB1-9 1 GB1-9 6954 2782 500/mo staff 1947	8crew 2 crew 36540 TO 5 TO 5	6400 3360 2 FT1-Wiza 2 FT1-Wiza 6866 2746 1947	2 crew 3 34660 rd of 02 rd of 02 	960 3 GB2 - PO 3 GB2 - PO 3561 1424 3055	sound op 11110 TUS TUS 	960 4 FT2-Sensei 4 FT2-Sensei 3936 1574 3055	2 crew 2 crew 8610 Sensibilitie Sensibilitie 9749	3360 5 GB3- J 5 GB3- J 7506 3002 1947	8crew 2 crew 30060 ersey Boys ersey Boys 	1800 1800 6 FT3-F 6 FT3-F 1830	6 crew 2 crew 9800 tudolph tudolph	720 7 GB3-New 1 7 GB3-New 1 1692	2 crew 6670 ears Tribute ears Tribute
5445 2024 2024 5800 5810 5820 5830 5825 5840 5850 5899 5899 5899 5899 5899 5899 589	SOUND A TRACE OPERATORS TOTAL PIDD SALARIS Pro[But 11:55-2023 Pro[But 11:55-2023 PRISONIL COSTS NATIONAL COSTS NATIONAL COSTS NATIONAL COSTS STATE INLAND STATE IN STATE IN STATE IN STATE IN STATE IN STATE IN STATE IN STATE IN	10,600 0 2023 PROG TI 2023 PROG TI 2023 PROG TI 2023 PROG TI 50,000 5,000 87,780 4,716 25,000 4,242 5,255 18,369	OTAL (not fina) OTAL (not fina) bonuses other misc	24,000 15,000 2024 PROGRAI 2024 PROGRAI 2024 PROGRAI 2024 PROGRAI 30,754 4,716 11,951 3,556 25,000 	M TOTAL (7 shows) M TOTAL (7 shows) 275,093 275,093	ADMINIST 43809 10952 93540 4716 0 0 25000 5M JH PM KK CW 19647	RATION RATION (9361*12)- (393/mo x 97701 72284 67499 50341 39627	FT Mngmn \$966/mo [5 (12)	• +6% 5862 4337 4050 3020 2378	G-W SoDA G-W SoDA 4600 1840 0eendants]:-5 - - +6% 5862 4337 10199	6400 3840 1 GB1-9 1 GB1-9 6954 2782 500/mo staff 1947	8crew 2 crew 36540 TO 5 TO 5	6400 3360 2 FT1-Wiza 2 FT1-Wiza 6866 2746 1947	2 crew 34660 rd of 0z rd of 0z	960 3 GB2 - PO 3 GB2 - PO 3561 1424 3055	sound op 11110 TUS TUS	960 4 FT2-Sensei 4 FT2-Sensei 3936 1574 3055	2 crew 2 crew 86100 \$Sensibilitie \$Sensibilitie	3360 5 GB3- J 5 GB3- J 7506 3002 1947	8crew 2 crew 30060 ersey Boys ersey Boys	1800 1800 6 FT3-F 6 FT3-F 1830	6 crew 2 crew 9800 tudolph tudolph	720 7 GB3-New 1 7 GB3-New 1 1692	2 crew 6670 Vears Tribute Years Tribute
5445 2024 2800 5810 5820 5830 5825 5840 5859 5899 5899 5899 5899 5899 5899 589	SOUND & TRACK OPERATORS TOTAL PIDD SALAMES Pro[Bud 11.15-2023 Pro[Bud 11.15-2023 PHRONUL COSTS PHROLIL COSTS PHROLIL COSTS STAFF HEALTH STAFF HEALTH STAFF HEALTH STAFF HEALTH STAFF HEALTH STAFF HEALTH EQUITY PHRISION & BS PHESONNEL COSTS - MIS PHESONNEL COSTS - CATCHIP TOTAL PHYROL EXPEN	10,600 0 2023 PROG Ti 2023 PROG Ti 2023 PROG Ti 2023 PROG Ti 2023 PROG Ti 2023 PROG Ti 4,780 4,776 4,776 4,776 4,776 5,255 18,369 9,713	DTAL (not fine) DTAL (not fine) DTAL (not fine) bonuses other misc 210,696	24,000 15,000 2024 PROGRA 2024 PROGRA 2024 PROGRA 4,716 11,951 3,556 25,000 	M TOTAL (7 shows) M TOTAL (7 shows) M TOTAL (7 shows) 275,093 275,093 1,093,733	ADMINIST 43809 10952 93540 4716 0 0 0 25000 5M 5M 9M KK CW 19647 10199	RATION RATION (9361*12)- (393/mo x 97701 72284 67499 50341 39627 207863	FT Mngmn \$966/mo [5 (12)	• +6% 5862 4337 4050 3020 2378	G-W SODA G-W SODA 4600 1840 eendants]; -5 - +6% 5862 4337 10199 6440	6400 3840 1 GB1-9 1 GB1-9 6954 2782 500/mo staff 1947	8crew 2 crew 36540 TO 5 TO 5 TO 5 10 10 10 10 10 10 10 10 10 10 10 10 10	6400 3360 2 FT1-Wiza 2 FT1-Wiza 6866 2746 1947	2 crew 3 34660 rd of 02 rd of 02 	960 3 GB2 - PO 3 GB2 - PO 3561 1424 3055	sound op 11110 TUS TUS 	960 4 FT2-Sensei 4 FT2-Sensei 3936 1574 3055	2 crew 2 crew 8610 Sensibilitie Sensibilitie 9749	3360 5 GB3- J 5 GB3- J 7506 3002 1947	8crew 2 crew 30060 ersey Boys ersey Boys 	1800 1800 6 FT3-F 6 FT3-F 1830	6 crew 2 crew 9800 tudolph tudolph	720 7 GB3-New 1 7 GB3-New 1 1692	2 crew 6670 ears Tribute ears Tribute
5445 2024 2024 5800 5820 5830 5825 5840 5859 5899 5899 5899 5899 5899 5899 589	SOUND & TRACE OPERATORS TOTAL PEDD SALARIS Projekud 11-15-2023 Projekud 11-15-2023 PRISONIL COSTS NATIOLI LAS NATIOLI LAS NATIOLI LAS NATIOLI LAS NATIOLI LAS NATIOLI LAS NATIOLI LAS PRISONIL COST- MIS PRISONIL COST- SALARIS TOTAL PRISONIL COST- NICAL PRISONIL PRISON	10,600 0 2023 PROG T. 2023 PROG T. 2020 PROG	DTAL (not fine) DTAL (not fine) DTAL (not fine) bonuses other misc 210,696	24,000 15,000 2024 PROGRA 2024 PROGRA 2024 PROGRA 2024 PROGRA 25,730 33,540 4,716 11,951 3,556 25,000 25,000 25,000 21,0199 10,199	M TOTAL (7 shows) M TOTAL (7 shows) M TOTAL (7 shows) 275,093 275,093 1,093,733	ADMINIST 43809 10952 93540 4716 0 0 25000 5M JH PM IK CW 1059 10199 645953	RATION RATION (9361*12)- (393/mo x 97701 72284 67499 50341 39627 207863	FT Mngmn \$966/mo [5 (12)	• +6% 5862 4337 4050 3020 2378	G-W SODA G-W SODA 4600 1840 eendants]; -5 - +6% 5862 4337 10199 6440	6400 3840 1 GB1-9 1 GB1-9 6954 2782 500/mo staff 1947	8crew 2 crew 36540 TO 5 TO 5 TO 5 10 10 10 10 10 10 10 10 10 10 10 10 10	6400 3360 2 FT1-Wiza 2 FT1-Wiza 6866 2746 1947	2 crew 3 34660 rd of 02 rd of 02 	960 3 GB2 - PO 3 GB2 - PO 3561 1424 3055	sound op 11110 TUS TUS 	960 4 FT2-Sensei 4 FT2-Sensei 3936 1574 3055	2 crew 2 crew 8610 Sensibilitie Sensibilitie 9749	3360 5 GB3- J 5 GB3- J 7506 3002 1947	8crew 2 crew 30060 ersey Boys ersey Boys 	1800 1800 6 FT3-F 6 FT3-F 1830	6 crew 2 crew 9800 tudolph tudolph	720 7 GB3-New 1 7 GB3-New 1 1692	2 crew 6670 ears Tribute ears Tribute
5445 2024 2800 5810 5820 5830 5825 5840 5859 5899 5899 5899 5899 5899 5899 589	SOUND A TRACE OPERATORS TOTAL PIDD SALAMES Projekud 11-15-2023 Projekud 11-15-2023 PRISONEL COSTS PRISONEL COSTS PRISONEL COSTS STAFF HEATH STAFF HEATH STAFF HEATH STAFF HEATH STAFF HEATH EQUITY SHORE AND AND AND AND AND PRISONEL COSTS - MIS PRISONEL COSTS - NAS PRISONEL COSTS - MIS PRISONEL COSTS - MI	10,600 0 2023 PROG Ti 2023 PROG Ti 2023 PROG Ti 2023 PROG Ti 50,000 5,000 5,000 4,716 4,716 4,716 25,000 4,212 5,25 18,369 9,713 790,490	DTAL (not fine) DTAL (not fine) DTAL (not fine) bonuses other misc 210,696	24,000 15,000 2024 PROGRA 2024 PROGRA 2024 PROGRA 2024 PROGRA 39,540 4,716 11,951 11,951 11,951 11,9547 10,199 1,093,733 20,000	M TOTAL (7 shows) M TOTAL (7 shows) M TOTAL (7 shows) 275,093 275,093 1,093,733	ADMINIST 43809 10952 93540 4716 0 0 0 0 0 0 0 0 0 0 0 0 0	RATION RATION (9361*12)- (393/mo x 97701 72284 67499 50341 39627 207863	FT Mngmn \$966/mo [5 (12)	• +6% 5862 4337 4050 3020 2378	G-W SODA G-W SODA 4600 1840 eendants]; -5 - +6% S862 4337 10199 6440	6400 3840 1 GB1-9 1 GB1-9 6954 2782 500/mo staff 1947	8crew 2 crew 36540 TO 5 TO 5 TO 5 10 10 10 10 10 10 10 10 10 10 10 10 10	6400 3360 2 FT1-Wiza 2 FT1-Wiza 6866 2746 1947	2 crew 3 34660 rd of 02 rd of 02 	960 3 GB2 - PO 3 GB2 - PO 3561 1424 3055	sound op 11110 TUS TUS 	960 4 FT2-Sensei 4 FT2-Sensei 3936 1574 3055	2 crew 2 crew 8610 Sensibilitie Sensibilitie 9749	3360 5 GB3- J 5 GB3- J 7506 3002 1947	8crew 2 crew 30060 ersey Boys ersey Boys 	1800 1800 6 FT3-F 6 FT3-F 1830	6 crew 2 crew 9800 tudolph tudolph	720 7 GB3-New 1 7 GB3-New 1 1692	2 crew 6670 ears Tribute ears Tribute
5445 2024 2024 5800 5810 5820 5830 5830 5830 5839 5899 5899 5899 5899 5899 5899 5899	SOUND & TRACE OPERATORS TOTAL PEDD SALARIS Projekud 11-15-2023 Projekud 11-15-2023 PRISONIL COSTS NATIOLI LAS NATIOLI LAS NATIOLI LAS NATIOLI LAS NATIOLI LAS NATIOLI LAS NATIOLI LAS PRISONIL COST- MIS PRISONIL COST- SALARIS TOTAL PRISONIL COST- NICAL PRISONIL PRISON	10,600 0 2023 PROG T. 2023 PROG T. 2020 PROG	DTAL (not fine) DTAL (not fine) DTAL (not fine) bonuses other misc 210,696	24,000 15,000 2024 PROGRA 2024 PROGRA 2024 PROGRA 2024 PROGRA 25,730 33,540 4,716 11,951 3,556 25,000 25,000 25,000 21,0199 10,199	M TOTAL (7 shows) M TOTAL (7 shows) M TOTAL (7 shows) 275,093 275,093 1,093,733	ADMINIST 43809 10952 93540 4716 0 0 25000 5M JH PM IK CW 1059 10199 645953	RATION RATION (9361*12)- (393/mo x 97701 72284 67499 50341 39627 207863	FT Mngmn \$966/mo [5 (12)	• +6% 5862 4337 4050 3020 2378	G-W SODA G-W SODA 4600 1840 eendants]; -5 - +6% S862 4337 10199 6440	64000 3840 3840 1 GBI-5 6954 2782 200/mo staff 1947 336	8crew 2 crew 36540 TO 5 TO 5 TO 5 10 10 10 10 10 10 10 10 10 10 10 10 10	6400 3360 2 FT1-Wiza 2 FT1-Wiza 6866 2746 1947	2 crew 3 34660 rd of 02 rd of 02 	960 3 GB2 - PO 3 GB2 - PO 3561 1424 3055	sound op 11110 TUS TUS 	960 4 FT2-Sensei 4 FT2-Sensei 3936 1574 3055	2 crew 2 crew 8610 Sensibilitie Sensibilitie 9749	3360 5 GB3- J 5 GB3- J 7506 3002 1947	8crew 2 crew 30060 ersey Boys ersey Boys 	1800 1800 6 FT3-F 6 FT3-F 1830	6 crew 2 crew 9800 tudolph tudolph	720 7 GB3-New 1 7 GB3-New 1 1692	2 crew 6670 ears Tribute ears Tribute

6040																								
	DUES & SUBSCRIPTIONS/taxes/permi	11,000		11,000		11000				0)	C)	0		0		0		0)	0	
6050	EQUIPMENT:Lease pymts	7,000		8,000		8000	copiers, pho	ones)	0)	0		0		0		0)	0	
6060	INSURANCE	22,500		22,500		22500				0)	0	0	0		0		0		0	0	0	
6070	AUTO/TRUCK EXPENSE	3,045		1,000		1000				0)	0	0	0		0		0		0)	0	
	TRAVEL & ENTERTAINMENT	0																						
6090	AUDIT/REVIEW FE	21,900		18,000		18000			1	0	П		C	0	0		0		0		0)	0	
6095	FINANCE CHGS	300		300		300				0	1		0)	0		0		0		0)		
6098	BANK/CCcharges	21,000		54,000		54000				0	11			1						1			1 1	
	AdminMISC, incl Invstmt Exp)	4,000		1,000		1000				0	11									1			1 1	
	TOTAL ADMIN EXPEN		110,745		142,800		142800				П	0		0)	0		0		0		0		
6500 F	FACILITY COSTS										П												0	
	HOUSING EXPENSE	6.580		6,580		6580)		0					0		0	0	0	
	SALINAS WAREHOUSE EXPENSE	108,000	net \$60K	72,000		72000	8 MONTHS		-	0					0		0		0		0	1	0	
	ATC WAREHOUSE EXPENSE	14,400		9,600			6 MONTHS							0	0		0		0		0	0	0	
	SODA CLASSES - Indoor Forest	250		0		0		-	-	0				1	0		0		0		0	1		
	SODA CLASSES/FIELD TRIPS	600		0		-			-	0		-		-					-		, i	1	0	
	FOREST TH. UTILITIES/MAINTENANCE	25,000		20,000		0		20000		0													0	
	OTHER FACILITY RENTALS		rah ann a's	20,000		0		20000	-														0	
	GOLDEN BOUGH UTILITI	1,000	rehearsals	20.000		20000			+	0			<u> </u>						-		<u> </u>			
									1				-	1	0		0					-	0	
	GOLDEN BOUGH SECURITY	2,500		4,200		4200			1	0		-			0		0		0		0	-	0	
	GOLDEN BOUGH JANITORIAL	0		7,200		7200						-			0		0		0		0	-	0	
	GOLDEN BOUGH FACILITY SUPPLI	200		1,200		1200		<u> </u>	-	0				1	0	—	0		0		0	1	↓ ↓	
	GB MAINTENANCE/REPAIR	1,600		0		0			1	0	Ц –)	0	2					0		0)		
	CONDO UTILITIES	2,750		2,500		2500			1		11		1	I		1				I	I	I		
	CONDO REPAIR/MAINTENANCE	800		1,000		1000														I				
	GB COMPUTOR/FILM SYSTEM	5,300		5,000		5000				0					0		0							
6517	FOREST THEATER UPGRADES	0		0		0					1													
6571	FT FACILITY SUPPLIES	1,600		2,000		0		2000	0	0	11				0		0							
	TOTAL FACILITY EXP		185,580		151,280		129280					0		0)	0		0		0		0		0
2024	ProjBud 11-15-2023	2023 PROG T			M TOTAL (7 shows)	ADMINIST		FT Mngmn	ıt	G-W SoDA		9 TO 5	2 FT1-Wiza	ard of Oz	3 GB2 - PC		4 FT2-Sense	&Sensibilitie	5 GB3- J	lersey Boys	6 FT3-I	Rudolph	7 GB3-New Ye	ears Tribute
2024	ProjBud 11-15-2023	2023 PROG T	OTAL (not final	2024 PROGRAM	M TOTAL (7 shows)	ADMINIST	RATION	FT Mngmn	it	G-W SoDA	1 GB1-	9 TO 5	2 FT1-Wiza	ard of Oz	3 GB2 - PC	DTUS	4 FT2-Sense	&Sensibilitie	5 GB3- J	lersey Boys	6 FT3-	Rudolph	7 GB3-New Ye	ears Tribute
	DEVELOPMENT EXPENSE								1	1	11	Î.	1	1	1	1				T	1	1	I I	
7020	FUNDRIVE (PRINTING, POSTAGE, ETC.)	0		1,000		1000				0			0)	0		0		0		0	0	0	
	FUNDRIVE (PRINTING, POSTAGE, ETC.) PATRON/PARTICIPANT RECOGNITIO	0		1,000		1000 1000							C)	0		0		0		0	0	0	
7030	PATRON/PARTICIPANT RECOGNITIO	0		1,000		1000				0	ll '		0		0		0		0		0		0	
7030 7040	PATRON/PARTICIPANT RECOGNITIO ENTERTAINMENT/CULTIVATI									0			c 	0	0		0		0		0	0	0	
7030 7040 7090	PATRON/PARTICIPANT RECOGNITIO ENTERTAINMENT/CULTIVATI EXTRA EVENT - EXPENSE	0 100 0		1,000 1,000 500		1000 1000 500				0			6		0		0		0		0		0	
7030 7040 7090	PATRON/PARTICIPANT RECOGNITIO ENTERTAINMENT/CULTIVATI EXTRA EVENT - EXPENSE DEV. MIS	0 100	1 200	1,000 1,000	4 750	1000 1000	4750			0			0 0		0		0		0		0		0	0
7030 7040 7090	PATRON/PARTICIPANT RECOGNITIO ENTERTAINMENT/CULTIVATI EXTRA EVENT - EXPENSE	0 100 0	1,300	1,000 1,000 500	4,750	1000 1000 500	4750			0					0	0	0	0	0		0		0	0
7030 7040 7090 7099	PATRON/PARTICIPANT RECOGNITIO ENTERTAINMENT/CULTIVATI EXTRA EVENT - EXPENSE DEV. MIS TOTAL DEV EXPENSE	0 100 0	1,300	1,000 1,000 500	4,750	1000 1000 500	4750			0		0 0 0 0	с с		0	0	0	0	0		0		0	0
7030 7040 7090 7099 8000 N	PATRON/PARTICIPANT RECOGNITIO ENTERTAINMENT/CUITIVATI EXTRA EVENT - EXPENSE DEV. MIS TOTAL DEV EXPENSE TOTAL DEV EXPENSE MARKETING/PUBLIC RELATIONS	0 100 0 1,200	1,300	1,000 1,000 500 1,250	4,750	1000 1000 500 1250	4750			0		0 0 0 0 0			0	0	0	0	0	0	0		0	0
7030 7040 7090 7099 8000 N 8010	PATRON/PARTICIPANT RECOGNITIO ENTERTAINMENT/CULTIVATI EXTRA EVENT - EXPENSE DEV. MIS TOTAL DEV EXPENSE MARKETING/PUBLIC RELATIONS PRINT Ads (Herald \$6150)	0 100 0 1,200 7,600	1,300	1,000 1,000 500 1,250 1,250	4,750	1000 1000 500 1250 1000	4750			0			0 0 0 0 1500		0	0	0	0	0		0		0	۵
7030 7040 7090 7099 8000 8010 8020	PATEON/PARTICIPANT RECOGNITIO ENTERTAINMENT/CULTUXTI EXTRA EVENT - SPRINSE DEV. MIS TOTAL DEV EXPENSE MARKETING/PUBLIC RELATIONS PRINT Ads (Nerald \$6150) TV (some radio?)	0 100 0 1,200 7,600 3,500	1,300	1,000 1,000 500 1,250 12,100 8,500	4,750	1000 1000 500 1250 1000 1000	4750			0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0	0	0		000000000000000000000000000000000000000		0	C
7030 7040 7090 7099 8000 8010 8020 8025	PATEON/NARTICIPANT BECONITIO ENTERTAINMENT/CULTIVATI EXTRA EVENT - EXPENSE DEV. MIS TOTAL DEV EXPENSE MARKETING/PUBLIC RELATIONS PRINT Ads (Herald \$6150) TV (some radio?) WEB	0 100 1,200 7,600 3,500 6,000	1,300	1,000 1,000 500 1,250 12,100 8,500 7,500	4,750	1000 1000 500 1250 1000 1000 7500	4750			0 0 0 0 0 600 0					000000000000000000000000000000000000000	0	0	0						C
7030 7040 7090 7099 8000 8010 8020 8025 8025	PATEON/WARTICIPANT RECONTIO DETERTAINMENT/OLUTIVAT EXTERA VENNT - EXPENSE DEV. MIS TOTAL DEV EXPENSE MARKETING/PUBLIC RELATIONS PRINT Ads. (Herad 56150) TV (come rado 501) WEB SEASON BROCHURE PRINTING	0 100 1,200 7,600 3,500 6,000 0	1,300	1,000 1,000 500 1,250 12,100 8,500 7,500 250	4,750	1000 1000 500 1250 1000 1000 7500 250	4750			0					000000000000000000000000000000000000000	0	000000000000000000000000000000000000000	0		0				C
7030 7040 7090 7099 8000 8000 8010 8020 8025 8025 8100 8105	PRITOUPARTICIPART ECCORNTO ENTERTAINMENT/CUTIVATI EXTRA EVENT - EXPENSE DEV. MS TOTAL EVE DEPENSE MARKETING/PUBLIC RELATIONS PINIT AG. (Jeraid 56150) TV (some radio?) WGON BROCHURE PRINTING POSTAGE SEA BROCHURE POSTAGE SEA BROCHURE	0 100 1,200 7,600 3,500 6,000 0 0	1,300	1,000 1,000 500 1,250 12,100 8,500 7,500 250 500	4,750	1000 1000 500 1250 1000 1000 7500 250 500	4750			0 0 0 0 0 0 0 0					000000000000000000000000000000000000000	0	0 0 1500 0	0						C
7030 7040 7090 7099 8000 N 8010 8020 8025 8100 8105 2	PATION/PARTICIPANT ECCORNTIO ENTERIANAMENI/PACIUTIVATI ENTERIANAMENI/PACIUTIVATI ENTERIANAMENI/PACIUTIVATI ENTERIANA/PACIENTE TOTAL DEV DOPENSE MARKETING/PUBLIC ELLATIONS PINITI AG IVERIA 54150 TV (some stade) VEB SEASON BROCHURE PENITING SEASON BROCHURE PENITING OCHIER PrintignManit.	0 100 1,200 7,600 3,500 6,000 0 0 3,000	1,300	1,000 1,000 500 1,250 12,100 8,500 7,500 2500 500 3,000	4,750	1000 1000 500 1250 1000 1000 7500 250	4750			0 0 0 0 0 0 0 0 0 0 0 0					000000000000000000000000000000000000000	0	0 0 1500 0 0 0	0 0						(
7030 7040 7090 7099 8000 8000 8020 8025 8100 8105 2 8115	NRIDOL/PARTICIPANT ECCGNITO ENTERIANAURI/VICUTIVATI ENTERIANAURI/VICUTIVATI ENTERIANAURI/VICUTIVATI ENTERIANAURI/VICUTIVATI TOTAL DV DOERSE ANAURTIVACIA ELATONS PINIT AA (HERA SISSI) TV (some radio?) WEB SEASON BACCHURE PRINTING POSTAGE SEX BROCHURE COPILE PINIng/Maint. POSTAGE SEX BROCHURE	0 100 1,200 7,600 3,500 6,000 0 0 3,000 0	1,300	1,000 1,000 1,250 1,250 12,100 8,500 7,500 250 500 3,000 0	4,750	1000 1000 500 1250 1000 1000 7500 250 500 3000 0	4750								000000000000000000000000000000000000000	0	0 0 1500 0 0							(
7030 7040 7090 7099 8000 8000 8020 8025 8100 8105 2 8115 8220	PRITON/PARTICIPANT RECORNTO ENTERAINAMEN/TAUCUTIVATI ENTERAINAMEN/TAUCUTIVATI ENTERAINAMEN/TAUCUTIVATI ENTERAINAMEN/TAUCUTIVATI TOTAL OVE DEPASE PRIVIT AGL (Nevadi SGLSG) PRIVIT AGL (Nevadi SGLSG) PRIVIT AGL (Nevadi SGLSG) PRIVIT AGL (Nevadi SGLSG) PRIVITA SGLSG PRIVITA SGLSG PRIVA SGLSG PRIVITA	0 100 0 1,200 7,600 3,500 6,000 0 0 3,000 0 0 0 0 0 0 0 0 0 0 0 0	1,300	1,000 1,000 500 1,250 12,100 8,500 7,500 7,500 250 500 3,000 0 1,500	4,750	1000 1000 500 1250 1000 1000 7500 250 500	4750			0 0 0 0 0 0 0 0 0					000000000000000000000000000000000000000		0 0 1500 0 0 0	0						(
7030 7040 7090 7099 8000 8010 8020 8020 8025 8100 8105 2 8115 8115 8220 8230	PATRON/PARTICIPANT RECOGNITO ENTERIANAMENT/VICUTIVATI ENTERIANAMENT/VICUTIVATI ENTERIANAMENT/VICUTIVATI ENTERIANAMENT/VICUTIVATI TOTAL DIV EDENSE PARTINA (International Science) TOTAL DIV EDENSE SIAGON BROCHURE PRINTINO POSTAGE SLA BROCHURE COPIER PINNIng/Maint. POSTAGE SLA BROCHURE ENTERING/INTER PINTO/VIDEOS	0 100 0 1,200 7,600 3,500 0 0 3,000 0 0 0 0 0 0 0 0 0 0 0 0	1,300	1,000 1,000 500 1,250 8,500 7,500 250 500 3,000 0 1,500 0 0	4,750	1000 1000 1250 1250 1000 1000 250 500 3000 3000 0 1500 0 0				0 0 0 0 0 0 0 0 0						0	0 0 1500 0 0 0	0						(
7030 7040 7090 7099 8000 8010 8020 8025 8100 8105 2 8105 8105 8105 8105 8105 8105 8105 8105	PRITON/PARTICIPANT RECORNTO ENTERAINAMEN/TAUCUTIVATI ENTERAINAMEN/TAUCUTIVATI ENTERAINAMEN/TAUCUTIVATI ENTERAINAMEN/TAUCUTIVATI TOTAL OVE DEPASE PRIVIT AGL (Nevadi SGLSG) PRIVIT AGL (Nevadi SGLSG) PRIVIT AGL (Nevadi SGLSG) PRIVIT AGL (Nevadi SGLSG) PRIVITA SGLSG PRIVITA SGLSG PRIVA SGLSG PRIVITA	0 100 0 1,200 7,600 3,500 6,000 0 0 3,000 0 0 0 0 0 0 0 0 0 0 0 0	1,300	1,000 1,000 500 1,250 12,100 8,500 7,500 250 500 3,000 0 1,500	4,750	1000 1000 1250 1250 1000 1000 250 250 3000 0 0 1500 0 0	4750								0 0 0 1500 0 0 0 0 0 0 0 0	0	0 0 1500 0 0 0 0 0 0 0 0 0 0 0	0						(
7030 7040 7099 8000 8010 8020 8025 8100 8105 2 8105 2 8115 8220 8230 8230 8230 8230	PATRON/PARTICIPANT RECOGNITO ENTERNANMENT/SUCITIVATI ENTERNANMENT/SUCITIVATI ENTERNANMENT/SUCITIVATI ENTERNANMENT TOTAL DIV EDENSE ENTERNA (Bread SASSI) TV (some radio?) WBB SEASON BROCHURE PRINTING POSTAGE SLA BROCHURE COPER Printing/Maint. POSTAGE SLA BROCHURE COPER Printing/Vinit. POSTAGE SLA BROCHURE COPER PRINTING POSTAGE SLA BROCHURE DOTSIEL COPYING/PRINTI PROGRAMS-Covery/pap LIDBO/WINOVO DOSTARS, et	0 100 0 1,200 7,600 3,500 6,000 0 0 0 0 0 0 0 0 0 0 0 0	1,300	1,000 1,000 500 1,250 12,100 8,500 7,500 250 500 3,000 0 0 1,500 0 1,500 1,500	4,750	1000 1000 1250 1250 1000 7500 250 500 3000 0 0 1500 0 1500											000000000000000000000000000000000000000						1500 0 0 0 0 0	(
7030 7040 7099 8000 N 8000 N 8020 8025 8100 8105 2 8105 2 8115 8220 8230 8230 8230 8230	PRITON/PARTICIPANT RECORNTO ENTERIANAMEN/PAUS/CUTIVATI ENTERIANAMEN/PAUS/CUTIVATI ENTERIANAMEN/PAUS/ TOTAL OVE DEPASE MARCTING/PAUS/CELATIONS PRIT Ada (Internal Solito) TV (same sadar) SESSON BACCHURE PRINTING POSTAGE SLA BROCHURE POSTAGE SLA BROCHURE POSTAGE SLA BROCHURE POSTAGE SLA BROCHURE POSTAGE SLA BROCHURE POSTAGE SLA BROCHURE DOTAR POINTING POSTAGE STURIES OUTSIDE COPYING/PRINTI POSTAGE STURIES OUTSIDE COPYING/PRINTI POGO/ANDES SC	0 100 0 1,200 7,600 3,500 6,000 0 0 3,000 0 0 0 0 0 0 0 0 0 0 0 0	1,300	1,000 1,000 500 1,250 12,100 8,500 7,500 250 500 3,000 0 1,500	4,750	1000 1000 1250 1250 1000 1000 250 250 3000 0 0 1500 0 0									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 1500 0 0 0 0 0 0 0 0 0 0 0 0	0						(
7030 7040 7099 7099 8000 8020 8020 8025 8100 8025 8105 8105 8220 8230 8230 8230 8230 8310	PATRON/PARTICIPANT RECOGNITO ENTERNANMENT/SUCITIVATI ENTERNANMENT/SUCITIVATI ENTERNANMENT/SUCITIVATI ENTERNANMENT TOTAL DIV EDENSE ENTERNA (Bread SASSI) TV (some radio?) WBB SEASON BROCHURE PRINTING POSTAGE SLA BROCHURE COPER Printing/Maint. POSTAGE SLA BROCHURE COPER Printing/Vinit. POSTAGE SLA BROCHURE COPER PRINTING POSTAGE SLA BROCHURE DOTSIEL COPYING/PRINTI PROGRAMS-Covery/pap LIDBO/WINOVO DOSTARS, et	0 100 0 1,200 7,600 3,500 6,000 0 0 0 0 0 0 0 0 0 0 0 0	1,300	1,000 1,000 500 1,250 12,100 8,500 7,500 250 500 3,000 0 0 1,500 0 1,500 1,500	4,750	1000 1000 1250 1250 1000 7500 250 500 3000 0 0 1500 0 1500						0 0 0 0 0 0 0 0			0	0	0	0	1500 0 0 0 0		1500 0 0 0 0 0		1500 0 0 0 0 0	
7030 7040 7099 7099 8000 N 8010 8020 8025 8100 8105 8105 8220 8230 8230 8240 8305 8305 8310 8350	PATION/PARTICIPANT RECORNTIO ENTERNANNEN/PACIUTIVATI ENTERIANNEN/PACIUTIVATI ENTERIANNEN/PACIUTIVATI ENTERIANNEN/PACIENTERIA TOTAL OV EXPENSE MARCITURG/PUBLIC RELATIONS PINIT Ada (INERA SILICI) TO (INER TAGIN) MENON RECORNER MENON RECORDER SILICIA MENON RECORDER VERS/OTHER POSTAGE FYERS/OTHER POSTAGE FYERS/OTHER POSTAGE FYERS/OTHER PORDAMIS. CREW/pacient DOTS/DUCO/VIDOS/	0 100 0 1,200 7,600 3,500 6,000 0 0 0 0 0 0 0 0 0 0 1,000 0 0 0 0 0 0 0 0 0 0 0 0	1,300	1,000 1,000 500 1,250 1,250 1,2100 8,500 7,500 250 3,000 0 1,500 1,500 1,500 3,250	4,750	1000 1000 1250 1250 1000 1000 7500 7500 500 3000 0 0 1500 1500 1500 250						0 0 0 0 0 0 0 0			000000000000000000000000000000000000000		0	0	1500 0 0 0 0 0 0 500		1500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1500 0 0 0 0 0	(
7030 7040 7099 7099 8000 N 8010 8020 8025 8100 8105 8105 8220 8230 8230 8240 8305 8305 8310 8350	MITION/PARTICIPANT RECORDINO ENTERIANAMENI/VICUTIVATI ENTERIANAMENI/VICUTIVATI ENTERIANAMENI/VICUTIVATI ENTERIANAMENI/VICUTIVATI TOTAL OV EXPENSE MARCHTORI/VIEUC RELATIONS PINI/ AAU (INPERSI MINI/ AAU (I	0 0 0 1,200 2,600 3,500 0 0 0 0 0 0 0 0 0 0 1,220 0 0 0 0 1,200 0 0 0 0 0 0 1,200 0 0 0 0 0 0 0 0 0 0 0 0	1,300	1,000 1,000 500 1,250 12,100 8,500 7,500 2500 3,000 0 0 1,500 1,500 1,500 3,250 3,250	4,750	1000 1000 1250 1250 1000 1000 7500 7500 500 3000 0 0 1500 1500 1500 250						0 0 0 0 0 0 0 0			000000000000000000000000000000000000000		0		1500 0 0 0 0 0 0 500		1500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1500 0 0 0 0 0	
7030 7040 7099 8000 N 8010 8020 8025 8100 8105 2 8105 8105 8220 8310 8230 8230 8230 8330 8330 8350 8350 8350	PATRON/PARTICIPANT RECOGNITO ENTERIANAMENT/CUTIVATI ENTERIANAMENT/CUTIVATI ENTERIANAMENT/CUTIVATI ENTERIANAMENT/CUTIVATI TOTAL DIV DOPENSE PARTI AL (PAREA SIGSIO) TV (some radio?) WEB SEASON BROCHURE PRINTING POSTAGE SLA BROCHURE POSTAGE SLA BROCHURE COPER PINING/PARIATI PROGRAMAS-Covery/pap LOTSDE COPYING/PRINTI PROGRAMS-Covery/pap LINEBY/MINODO POSTAGE, t ENTERIANAMENT/CAST PARTYS CONCESSIONS (GRE4 2021) MIRCHARDOSING (offeet 4020)	0 100 0 1,200 2,600 0 3,500 0 0 0 0 0 0 0 0 0 100 0 0 1,250 16,000 0 0 0 0 0 0 0 0 0 0 0 0	<u>1,300</u>	1,000 1,000 500 1,250 12,100 8,500 7,500 3,000 0 1,500 1,500 3,250 3,4000 0 0 0 1,500 0 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0	4,750	1000 1000 1000 1250 1000 7500 7500 7500 0 0 1500 0 1500 0 0 0 0 0 0 0 0 0 0 0 0						Image: state			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 250 1500		1500 0 0 0 0 0 0 0 500 500 0 0 0		1500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1500 0 0 0 0 0 0 0 0 0 0 0 0 0	
7030 7040 7099 8000 N 8010 8025 8025 8105 8105 8105 8220 8230 8230 8240 8330 8350 8350 8350	NRTION/PARTICIPANT RECORNTIO ENTERIANAMEN/VICUTIVATI ENTERIANAMEN/VICUTIVATI ENTERIANAMEN/VICUTIVATI ENTERIANAMEN/VICUTIVATI ENTERIANAMEN/VICUTIVATI ENTERIANAMEN/VICUTIVATI ENTERIANAMEN/VICUTIVATI ENTERIANAMEN/VICUTIVATI PODE/ANS-COMPANIE ENTERIANAMEN/VICUTIVATI ENTERIANAMEN/VICUTIVATI ENTERIANAMEN/VICUTIVATI ENTERIANAMEN/VICUTIVATI ENTERIANAMEN/VICUTIVATI ENTERIANAMEN/VICUTIVATI ENTERIANAMEN/VICUTIVATI ENTERIANAMEN/VICUTIVATI ENTERIANAMEN/VICUTIVATI ENTERIANAMEN/VICUTIVATI	0 100 1,200 7,600 3,500 0 0 0 0 0 0 0 0 0 0 0 0		1,000 1,000 1,250 1,250 1,250 7,500 250 500 0,00 1,500 0 1,500 0 1,500 0 3,000 0 3,250 3,4,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1000 1000 1250 1250 1000 1000 7500 7500 500 3000 0 0 1500 1500 1500 250	(cover)					Image: state			000000000000000000000000000000000000000	0	0	0	1500 0 0 0 0 0 0 500	0	1500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1500 0 0 0 0 0	442
7030 7040 7099 8000 N 8010 8020 8025 8100 8105 2 8105 8105 8220 8310 8230 8230 8230 8330 8330 8350 8350 8350	PATRON/PARTICIPANT RECOGNITO ENTERIANAMENT/CUTIVATI ENTERIANAMENT/CUTIVATI ENTERIANAMENT/CUTIVATI ENTERIANAMENT/CUTIVATI TOTAL DIV DOPENSE PARTI AL (PAREA SIGSI) TV (some radio?) WBB SEASON BROCHURE PRINTING POSTAGE SLA BROCHURE PRINTING POSTAGE SLA BROCHURE ENTERIA (PAREA PRINTA) (PAREA PR	0 100 0 1,200 2,600 0 3,500 0 0 0 0 0 0 0 0 0 100 0 0 1,250 16,000 0 0 0 0 0 0 0 0 0 0 0 0	1,200	1,000 1,000 500 1,250 12,100 8,500 7,500 3,000 0 1,500 1,500 3,250 3,4000 0 0 0 1,500 0 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0	4,750	1000 1000 1000 1250 1000 7500 7500 7500 0 0 1500 0 1500 0 0 0 0 0 0 0 0 0 0 0 0				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Image: state			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 250 1500	0	1500 0 0 0 0 0 0 0 500 500 0 0 0	0	1500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1500 0 0 0 0 0 0 0 0 0 0 0 0 0	442
7030 7040 7090 7099 8000 8000 8020 8020 8020 8020 8020 8	NITION/PARTICIPANT RECORNTIO ENTERIANAMEN/PAUS/UTIVATI ENTERIANAMEN/PAUS/UTIVATI ENTERIANAMEN/PAUS/ENTERIA TOTAL DV EXPENSE UTIVA DEVENSE ENTERIA DE ENTERIA DE ENTERIA ENTERIA DE ENTERIA DE ENTERIA ENTERIA DE ENTERIA DE ENTERIA ENTERIA DE ENTERIA DE ENTERIA DE ENTERIA DE ENTERIA DE ENTERIA ENTERIA DE ENTERIA DE E	0 100 0 1,200 2,600 0 3,500 0 0 0 0 0 0 0 0 0 100 0 0 1,250 16,000 0 0 0 0 0 0 0 0 0 0 0 0		1,000 1,000 500 1,250 12,100 8,500 7,500 3,000 0 1,500 1,500 3,250 3,4000 0 0 0 1,500 0 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0		1000 1000 1000 1250 1000 7500 7500 7500 0 0 1500 0 1500 0 0 0 0 0 0 0 0 0 0 0 0	(cover)			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Image: state			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 250 1500	0	1500 0 0 0 0 0 0 0 500 500 0 0 0	0	1500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1500 0 0 0 0 0 0 0 0 0 0 0 0 0	442:
7030 7040 7090 7099 8000 8010 8020 8020 8020 8020 8020 8020	PATRON/PARTICIPANT RECOGNITO ENTERNANMENT/CUTIVATI ETTRA LEVENT - DEVENSE DEV. MIS TOTAL DIV EXPENSE DEV. MIS TOTAL DIV EXPENSE ENTERNA (ENTERNA PRINT Ada (Herad SGSD) TV (some radio?) WEB SEASON BROCHURE PRINTING POSTAGE SEA BROCHURE COPER Finding/Maint. DOTAGE SEASONUME COPER Finding/Maint. DOTAGE SEASONUME COPER FINDING/DIVENSE PRIOTO/VIDEOS OUTSUE COPYMIG/PRINTI PRIOGRAMS- Covery/pap LINERT/MANDIN/CAST PARTYS CONCESSION (GIVEN DEVENSE) ENTERTAINANIN/CAST PARTYS CONCESSION (GIVENDEP TICALTING SERVICE) TICALTING SERVICE TICAL MARKETING GIP	0 100 0 1,200 3,500 0 0 0 0 0 0 0 0 0 0 0 0	44,450	1,000 1,000 500 1,250 1,250 1,250 7,500 7,500 7,500 0,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1000 1000 1000 1250 1000 7500 7500 7500 0 0 1500 0 1500 0 0 0 0 0 0 0 0 0 0 0 0	(cover)					Image: state	11500 C C C C C C C C C C C C C C C C C C		0 0 0 0 0 0 0 1500 0 1256	0	0 0 0 0 250 1500 0 567	0	1500 0 0 0 0 500 6500 4759	0	1500 0 0 0 0 0 500 2500 0 1350	2 2 2 2 2 2 2 2 2 2 2 2 2 2	1500 0 0 0 0 0 0 0 921	442:
7030 7040 7099 7099 8000 8000 8020 8020 8020 8020 8020 8	NITION/PARTICIPANT RECORNTIO ENTERNANMENT/SUCUTIVATI ENTERAINMENT/SUCUTIVATI ENTERNANMENT/SUCUTIVATI ENTERNANMENT TOTAL GVE DEPENSE NITIVA GUE RELATIONS PRIMIT AGL (HERA SLADON) TV (Some radio?) WB SLADON BACCHURE PRIVITING POSTAGE SLADONOUNE COVER PRIVING/WIDON ENTERNANMENT/SUCUTIVATION ENTERNANMENT/SUCUTIVATIONE TOTACI STADE SUCUTIVATIONE TOTACI STADE SUCUTIVATIONE SUCUTIVATIONE SUCUTIVATIONE TOTACI STADE SUCUTIVATIONE SUCUTIVATIONE SUCUTIVATIONE TOTACI STADE SUCUTIVATIONE SUCUTIVA	0 100 0 1,200 2,600 0 0 0 0 0 0 0 0 0 0 0 0		1,000 1,000 500 1,250 1,250 7,500 7,500 7,500 0,500 0,00 0,00 0,1,500 0,1,500 0,00 0,		1000 1000 1000 1250 1000 7500 7500 7500 0 0 1500 0 1500 0 0 0 0 0 0 0 0 0 0 0 0	(cover)					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11500 C C C C C C C C C C C C C		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 0 0 0 250 1500	0	1500 0 0 0 0 0 0 0 500 500 0 0 0	0	1500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 2 2 2 2 2 2 2 2 2 2 2 2 2	1500 0 0 0 0 0 0 0 0 0 0 0 0 0	442:
7030 7040 7090 8000 8010 8010 8020 8100 8100 8100 810	PRITON/PARTICIPANT RECORNTO ENTERIANAMEN/TAUCUTIVATI ENTERIANAMEN/TAUCUTIVATI ENTERIANAMEN/TAUCUTIVATI ENTERIANAMEN/TAUCUTIVATI ENTERIANAMEN/TAUCUTIVATI POTA (ELATIONS) POTA	0 100 0 1,200 1,200 0 3,500 0 0 0 0 0 0 0 0 0 0 0 0	44,450	1,000 1,000 500 1,250 12,100 8,500 7,500 7,500 0,500 1,500 1,500 1,500 0,2500 0,21,531 43,500		1000 1000 1000 1250 1000 1250 1000 250 250 0 0 1500 0 1500 0 0 0 0 0 0 0 0 0 0 0 0	(cover)					2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	11500 C C C C C C C C C C C C C	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0 0 0 0 0 250 1500 0 1256 1256 1256	0	0 0 0 250 1500 0 567 4000 0 0	0	1500 0 0 0 0 0 500 6500 0 4759 10000 0 0 0		1500 0 0 0 0 0 0 500 0 1350 0 1350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 2 2 2 2 2 2 2 2 2 2 2 2 2	1500 0 0 0 0 0 0 0 921	442:
7030 7040 7090 7099 7099 8000 8000 8000 8020 8020 8020 8020 8	NITION/PARTICIPANT RECORNTIO ENTERNANMENT/SUCUTIVATI ENTERAINMENT/SUCUTIVATI ENTERNANMENT/SUCUTIVATI ENTERNANMENT TOTAL GVE DEPENSE NITIVA GUE RELATIONS PRIMIT AGL (HERA SLADON) TV (Some radio?) WB SLADON BACCHURE PRIVITING POSTAGE SLADONOUNE COVER PRIVING/WIDON ENTERNANMENT/SUCUTIVATION ENTERNANMENT/SUCUTIVATIONE TOTACI STADE SUCUTIVATIONE TOTACI STADE SUCUTIVATIONE SUCUTIVATIONE SUCUTIVATIONE TOTACI STADE SUCUTIVATIONE SUCUTIVATIONE SUCUTIVATIONE TOTACI STADE SUCUTIVATIONE SUCUTIVA	0 100 0 1,200 2,600 0 0 0 0 0 0 0 0 0 0 0 0	44,450	1,000 1,000 500 1,250 1,250 7,500 7,500 7,500 0,500 0,00 0,00 0,1,500 0,1,500 0,00 0,		1000 1000 1000 1250 1000 7500 7500 7500 0 0 1500 0 1500 0 0 0 0 0 0 0 0 0 0 0 0	(cover)					Image: state	11500 C C C C C C C C C C C C C	2	0 0 0 0 0 0 0 1500 0 1256	0	0 0 0 0 250 1500 0 567	0	1500 0 0 0 0 500 6500 4759		1500 0 0 0 0 0 500 2500 0 1350	2 2 2 2 2 2 2 2 2 2 2 2 2 2	1500 0 0 0 0 0 0 0 921	4421

_				-																				
9150	SOUND	2,500		5,100		1500		500		0	500		500		100		500		500		500		500	
9305	COSTUME/Make-up suppli	1,500		6,250		0				0	1000		1000		1000		1000		1000		1000	1	250	
9310	COSTUME cleani	100		1,850		250				0	250		250		250		250		250		250		100	
9430	ROYALTIES	13,000		85,191		0				0	27228		20470		3000		0		26493		8000		0	
9999	PRODUCTION EXP - Misc.	2,000		371		371				0			0		0		0		0		0		0	
	TOTAL PROD. EXP		34,800		173,962		2521				11	45378		53620		9150		6550		39643		15150		1450
											П										1	1		
	TOTAL EXPENSE	(1,167,365)	(1,167,365)	(1,661,655)	(1,661,655)	-954704		-22500		-53040	144473	144473	-151837	-151837	-58490	-58490	-59476	-59476	-147113	-147113	-44862	-44862	-25160	-25160
	TOTAL INCOME	1,080,524	1,080,524	1,682,908	1,682,908	571000	0	35000		65000	272340	272340	215920	215920	65740	65740	61960	61960	243975	243975	53220	53220	98753	98753
	Profit-(loss) / Contingency	(86,841)	(86,841)	21,252	21,252	(383704)		12500		11960	127867	127867	64083	64083	7250	7250	2484	2484	96862	96862	8358	8358	73592	73592
											11													
	NET ORDINARY INCOME	(86,841)	(86,841)	21,252	21,252	(383704)		12500		11960	127867		64083		7250		2484		96862		8358		73592	
											11													
	DEBT SERVICE																				1	1		
	CORRAL DE TIERRA LAND (HALL TRUST)	(21252)	(21252)	(21252)	(21252)	Based on (12	!) Interest O	nly payment	s of \$1,77	1/mo for year	s 1-5, with pay	ment reduction	on upon prin	cipal reduction.							1	1		
	TOTAL ANNUAL DEBT SERVICE	(21,252)	(21,252)	(21,252)	(21,252)																			
																					1	1		
	END OF YEAR BALANCE W/DEBT SERVICE	(108,093)	(108,093)	0	0																			
202/	ProiBud 11-15-2023	2023 PROG T	OTAL (not final	2024 PROGRAM	M TOTAL (7 shows)	ADMINIST	RATION	FT Mngmnt		G-W SoDA	1 GB1-	9 TO 5	2 FT1-Wiza	rd of Oz	3 GB2 - PO	TUS	4 FT2-Sense	Sensibilitie	5 GB3- J	ersev Boys	6 FT3-R	udolph	7 GB3-New Y	ears Tribute

10:40 AM 01/18/23 Accrual Basis

	Jan - Dec 22
Ordinary Income/Expense	
Income 4000 · EARNED INCOME 4001 · TICKETING REVENUE	
4010 · Season Subscriptions	1,844.00
4020 · Single Tickets	242,080.33
4030 · Group Sales/Buy the House	15,482.00
4050 · Service Charges	42,070.00
4001 · TICKETING REVENUE - Other	234.00
Total 4001 · TICKETING REVENUE	301,710.33
4060 · EDUCATION	
4061 · Community College Students	2,677.50
4301 · SoDA Tuition - Lower Schools	46,308.00
4060 · EDUCATION - Other	170.00
Total 4060 · EDUCATION	49,155.50
4070 · RELATED SALES	
4071 · Concession Revenue	34,496.01
Total 4070 · RELATED SALES	34,496.01
4200 · RENTAL INCOME	
4211 · Warehouse rental inc.	300.00
4201-FT · Forest Theater rental Income	19.777.76
4250 · Rents/Housing	21,338.84
4201 · Rents - Theatre	500.00
4202 · Rents - Equipment	400.00
4203 · Rents - Costumes	350.00
Total 4200 · RENTAL INCOME	42,666.60
4400 · CONTRACT SERVICES	
4401 · Contract Services Income	4,475.32
4402 · Contract Services Expense	(2,247.41)
Total 4400 · CONTRACT SERVICES	2,227.91
4005 · Interest Income - Banks	298.47
4204 · Dividend Income	2,643.39
Total 4000 · EARNED INCOME	433,198.21
4500 · CONTRIBUTED INCOME	
4501 · DONATIONS & PRIVATE GRANTS	
4520.w · Donation - warehouse	52,000.00
4520 · Individual Donations 4525 · Individual Funds & Foundations	58,213.85 4,300.00
4525 · Individual Funds & Foundations 4530 · Board Donations	21,725.68
Total 4501 · DONATIONS & PRIVATE GRANTS	136,239.53
4570 EDUCATION SoDA DONATIONS/GRANTS	
4577 · Harden Foundation	15,000.00
4579 Nancy Buck Ransom Foundation	10,000.00
4571 · SoDA Ind. Donations/Family Fdns	375.00
4573 · Chapman/Other SoDA Grants	6,000.00
Total 4570 · EDUCATION SoDA DONATIONS/GRANTS	31,375.00
4600 · SPECIAL EVENTS	
4636 · Online Auction income	4,608.00
4661 · Event Sponsor-Individual	13,000.00
4662 · Event Sponsor-Business	1,000.00
4620 · Spring Event - Ticket Income	
4625 · Spring Event - Auction Income	
7050 · Spring Event Expense	0.450.00
4630 · Fall Event - Ticket Income	3,450.00

Page 1

10:40 AM	Pacific Repertory Theatre	
01/18/23	Profit & Loss	
Accrual Basis	January through December 2022	
		Jan - Dec 22
	4635 · Fall Event - Auction Income	12,993,00
	7060 · Fall Event Expense	(3,252.16)
	4660 · New Years/Other Events	15,190.00
	Total 4600 · SPECIAL EVENTS	46.988.84
	4700 · FOUNDATIONS & OTHER GRANTS	10,000.01
	4700 · FOUNDATIONS & OTHER GRANTS	
	4718 · Berkshire Foundation	50,000.00
	4710 · Packard Foundation	50,000.00
	4715 · Mont Pen Foundation	45,000.00
	4720 · CFMC Foundation(s)	6,217.54
	4775 · Other Grants	6,600.00
	Total 4705 · MAJOR FOUNDATIONS	157,817.54
	4707 · GOVERNMENTAL	
	4707.01 · Federal Grant	182,661.25
	4730 · Monterey County Arts Council	5,000.00
	4780 · State - SVOG	300,000.00
	4790 · City of Carmel	3,000.00
	Total 4707 · GOVERNMENTAL	490,661.25
	4709 · BUSINESS/OTHER	
	4850 · Service Clubs/Organizations	550.00
	4890 · Business/Corp. Grants/Donations	13.88
	Total 4709 · BUSINESS/OTHER	563.88
	Total 4700 · FOUNDATIONS & OTHER GRANTS	649,042.67
	4900 · SPECIAL PROJECTS	
	4920 · Special Projects - Expenses	487.03
	Total 4900 · SPECIAL PROJECTS	487.03
	Total 4500 · CONTRIBUTED INCOME	864,133.07
	9998 · Suspense Account - Income	362.10
	Total Income	1,297,693.38
	Gross Profit	1,297,693.38
	Expense	
	6605CDT Interest Exp -Hall/Nelson Trust	17,718.80
	5000 PAYROLL & CONTRACTS EXPENSE	
	5001 ARTISTIC/PRODUCING SALARIES 5185 Tech/Assoc. Artistic Director	55,781.04
	Total 5001 · ARTISTIC/PRODUCING SALARIES	55.781.04
		00,101101
	5100 · ADMIN. SALARIES & CONTRACTS	88.618.00
	5105 · Executive Director 5115 · Development & Marketing Exec.	55.000.00
	5115 · Development & marketing Exec. 5120 · Development Asst.	20,405.00
	5120 · Development Asst. 5125 · Business Manager	20,405.00 65,564.00
	5120 · Business Manager 5130 · Box Office Manager	35,943.12
	5140 · Marketing Manager	45,661.00
	5150 · Marketing Assistant/Bookkeeper	6,119.73
	Total 5100 · ADMIN. SALARIES & CONTRACTS	317,310.85
	5169 · SoDA SALARIES	
	5170 · SoDA Administrators	2,993.75
	5175 · SoDA Teachers	35,125.39
	Total 5169 · SoDA SALARIES	38,119.14

10:40 AM 01/18/23 Accrual Basis

Pacific Repertory Theatre Profit & Loss January through December 2022

	Jan - Dec 22
5431 · Master Carpenter- Hourly 5193 · Company Manager	6,168.75 4,500.00
Total 5184 · PRODUCTION SALARIES	10,668.75
5200 · SEASONAL -DIRECTORS & DESIGNERS	
5210 · Directors & Choreographers	15,000.00
5230 · Cstmr Designer (& Assts.)	8,582.00 2,625.00
5240 · Lighting Designers	
Total 5200 · SEASONAL -DIRECTORS & DESIGNERS	26,207.00
5300 · SEASONAL - ACTORS & MUSICIANS	0.550.00
5310 · Artistic Company - Equity	6,550.00 20,915.00
5320 · Artistic Company - Non-Equity	9.976.79
5325 · Company Per Diems/Travel Exp. 5340 · Orchestra (\$75 service)	500.00
5345 · MPC Registration	552.00
5350 · Contract Fees - Actors	5.004.80
5360 · Contract Fees - Musicians	1,700.00
Total 5300 · SEASONAL - ACTORS & MUSICIANS	45,198.59
5400 · SEASONAL - PRODUCTION PERSONNEL	
5445 · Sound Operator	2,460.00
5435 · Electricians	7,270.56
5410 · Stage Managers/ASM's	9,365.00
5420 · House Managers	7,910.30
5430 · Carpenters/ME/Scenic	30,797.43
5440 · Board Ops/Crews	10,810.00
Total 5400 · SEASONAL - PRODUCTION PERSONNEL	68,613.29
5800 · PERSONNEL COSTS	10 105 51
5810 · Payroll Taxes	12,405.54
5820 · Workers Compensation Insurance	20,961.00
5830 · Benefits/Staff Health	82,745.52 4.075.82
5831 · Benefits / Staff Life Ins	3,054.47
5840 · Equity Health Ins(Co.)	888.00
5850 · Equity Pension Expense (8%-Co) 5899 · Personnel Costs - Misc.	59.19
Total 5800 · PERSONNEL COSTS	124,189.54
5000 · PAYROLL & CONTRACTS EXPENSE - Other	26,093.00
Total 5000 · PAYROLL & CONTRACTS EXPENSE	712,181.20
6000 · ADMINSTRATIVE EXPENSE	
6010 · Telephone	21,076.11
6020 · Office Postage & Delivery	2,597.80
6030 · Office Supplies	5,673.80
6040 · Dues/Subs/Permits/Taxes	10,305.76
6050 · Equipment Leases	6,314.28
6060 · Insurance	24,601.16
6070 · Auto Expense	5,646.23
6080 · Travel & Entertainment	180.00
6090 · Audit/Review Fees	27,400.00
6095 · Finance Charges/Penalties	176.57
6098 · Bank Charges/Returns	23,750.53
6099 · Administrative Exp - Misc. 6240 · Investment Expense	1,367.94 1,549.04
VETV HITESCHEIN EXPENSE	130,639.22
Total 6000 · ADMINSTRATIVE EXPENSE	
6500 · FACILITY COSTS	2.905 64
	2,905.64 12,153.60

	Pacific Repertory Theatre		
01/18/23	Profit & Loss		
Accrual Basis	January through December 2022	2	
		I D 20	
		Jan - Dec 22	
	6517 · Forest Theater Upgrades	11,225.92	
	6501 · Housing Expense	7,339.91	
	6511 · Soda classes/Field Trips	211.58	
	6505 · Warehouse	123,974.04	
	6510 · SoDA Classes/Studio	806.98	
	6516 · Other Facility Rentals	2,046.50	
	6530 · G.B. Utilities	19,518.65	
	6540 · G.B. Security	4,371.38	
	6570 · G.B. Facility Supplies	736.14	
	6580 · G.B. Maintenance & Repairs	1,882.11	
	6590 · G.B. Computer Systems	5,648.53	
	6585 · Condo - Repair & Maint.	992.32	
	Total 6500 · FACILITY COSTS	196,476.74	
	7000 · DEVELOPMENT EXPENSE		
	7020 · Fund Drive	693.60	
	7030 · Patron/Participant Recognition	940.03	
	7040 · Entertainment/Cultivation	1,346.34	
	7090 · Open/Closing Gala Expenses	129.79	
	7099 · Development Misc.	1,233.30	
	Total 7000 · DEVELOPMENT EXPENSE	4,343.06	
	8000 · MARKETING/PR		
	8010 · Newspapers/Print Ads	6,258.00	
	8020 · TV/Radio Ads	2,360.00	
	8025 · Web	8,225.54	
	8110 · Maint. Copier	3,763.75	
	8220 · Photo & Video/CD Production	1,450.00	
	8230 · Outside Copying & Printing	23.66	
	8240 · Theatre Programs	727.35	
	8305 · Lobby/Window/Exterior Displays	1,971.47	
	8310 · Entertainment/Cast Parties	1,120.84	
	8350 · Concession Inventory	17,285.60	
	8550 · Ticketing Service	6,130.80	
	Total 8000 · MARKETING/PR	49,317.01	
	9000 · PRODUCTION COSTS 9060 · Set Materials	25.242.14	
	9080 · Other Rentals	22,932.50	
	9100 · Other Rentals 9115 · Properties & Weapons	4,207.17	
		1.603.72	
	9130 · Lighting	5.408.03	
	9150 · Sound 9305 · Costumes & Make Up Supplies	1,883.09	
	9305 · Costumes & Make Up Supplies 9310 · Costume Cleaning	844.30	
	9310 Costume Cleaning 9430 Royalties	18,564.49	
	Total 9000 · PRODUCTION COSTS	80,685.44	
	Total Expense	1,191,361.47	
	Net Ordinary Income	106,331.91	
	Other Income/Expense		
	Other Income		
	4215 · Unrealized CapGain Endowment 4502 · CAMPAIGN INCOME	(44,154.82)	
	4558 · Event Individual Sponsors	17,250.00	
	4557 · Event Business Sponsors	16,250.00	
	4556 · Special Event-Auction Inc.	52,650.00	
	4555 · Special Event-Tickets	18,870.00	
	4552 · Endowment Capital Gains	274.45	
	4502.11 · Capital Campaign Interest Inc.	1,037.93	
	4502.11 · Capital Campaign Interest Inc. 4502.10 · Capital Campaign Dividend Inc.	303.45	
	4502.10 · Capital Campaign Dividend Inc. 4541 · Foundations-CAPITAL Camp/Restri	589,458.45	
	4341 FOUNDATIONS-CAPITIAL CAMPINESIN		
	4531 · Board Member-CAPITAL Camp/Restr	324,115.91	

10:40 AM 01/18/23 Accrual Basis

Pacific Repertory Theatre Profit & Loss January through December 2022

	Jan - Dec 22
4526 - Business-CAPITAL Camp/Restricte 4521 - Individuals-CAPITAL Camp/Restri 4502 - CAMPAIGN INCOME - Other	2,950.00 91,365.00 1,000.00
Total 4502 · CAMPAIGN INCOME	1,115,525.19
10000 · Stabilization Fund	150,000.00
12000 · Corral de Tierra 12122 · CDT donations	514,500.00
Total 12000 · Corral de Tierra	514,500.00
Total Other Income	1,735,870.37
Other Expense 6600 · CORRAL DI TIERRA 6610CDT · Corral deTierra Expense 6630CDT · Corral deTierra - Maintenance	11,471.14 500.00
Total 6600 · CORRAL DI TIERRA	11,971.14
5900 · CAMPAIGN DEVELOPMENT 5956 · Special Event exp. 5953 · Cap. Camp. Printing & Marketing	32,879.83 694.80
Total 5900 · CAMPAIGN DEVELOPMENT	33,574.63
9500 · Prior Year(s) Expenses	625.00
Total Other Expense	46,170.77
Net Other Income	1,689,699.60
Net Income	1,796,031.51

9:44 AM Pacific Profit & Loss	Repertory The		0		
			e		
Accrual Basis January t	hrough December	r 2023			
	Jan - Dec 23	Budget	Jan - Dec 23	YTD Budget	Annual Budg.
A Harrison Province	Juir Dec 20	Duagot			
Ordinary Income/Expense Income					
4000 · EARNED INCOME					
4001 · TICKETING REVENUE 4010 · Season Subscriptions	9.608.00	8.450.00	9.608.00	8,450.00	8,450.00
4020 · Single Tickets	252,638.00	271,520.00	252,638.00	271,520.00	271,520.00
4030 · Group Sales/Buy the House	1,898.00 25,657.00	17,500.00 45,890.00	1,898.00 25,657.00	17,500.00 45,890.00	17,500.00 45,890.00
4050 · Service Charges 4050.FF · Facility Fees	18.019.00	40,080.00	18,019.00	40,000.00	-10,000101
4001 · TICKETING REVENUE - Other	25.00		25.00		
Total 4001 · TICKETING REVENUE	307,845.00	343,360.00	307,845.00	343,360.00	343,360.00
4005 · Interest Income - Banks	15,874.40	17,003.84	15,874.40	17,003.84	17,003.84
4060 · EDUCATION 4301 · SoDA Tuition - Lower Schools	66,371.00	42,000.00	66,371.00	42,000.00	42,000.00
Total 4060 · EDUCATION	66,371.00	42,000.00	66,371.00	42,000.00	42,000.00
4070 · RELATED SALES					
4071 · Concession Revenue	34,118.35	35,620.00	34,118.35 500.00	35,620.00	35,620.00
4120 · Program Ad Sales - Gross 4130 · SoDA Ad Sales - Gross	500.00	5,000.00	000.00	5,000.00	5,000.00
Total 4070 · RELATED SALES	34,618.35	40,620.00	34,618.35	40,620.00	40,620.00
4200 · RENTAL INCOME					
4201-FT · Forest Theater rental Income	15,307.28	18,000.00 2,500.00	15,307.28	18,000.00 2,500.00	18,000.00 2,500.00
4201 · Rents - Theatre 4202 · Rents - Equipment	5,000.00	2,500.00	5,000.00	2,500.00	2,500.00
4203 · Rents - Costumes	675.00	3,500.00	675.00	3,500.00	3,500.00
4250 · Rents/Housing	22,432.12	21,000.00	22,432.12	21,000.00	21,000.00
Total 4200 · RENTAL INCOME	43,414.40	47,500.00	43,414.40	47,500.00	47,500.00
4204 · Dividend Income	1,894.51		1,894.51 11.697.77	11.643.47	11,643.47
4205 · Capital Gains - Short Term 4400 · CONTRACT SERVICES	11,697.77	11,643.47	11,697.77	11,643.47	11,043.47
4400 CONTRACT SERVICES	760.00	20,000.00	760.00	20,000.00	20,000.00
4402 · Contract Services Expense	(500.00)	(7,500.00)	(500.00)	(7,500.00)	(7,500.00
Total 4400 · CONTRACT SERVICES	260.00	12,500.00	260.00	12,500.00	12,500.00
Total 4000 · EARNED INCOME	481,975.43	514,627.31	481,975.43	514,627.31	514,627.31
4500 · CONTRIBUTED INCOME					
4501 · DONATIONS & PRIVATE GRANTS 4520 · Individual Donations	63,772.97	59.000.00	63,772.97	59,000.00	59,000.00
4520.w · Donation - warehouse	44,000.00	48,000.00	44,000.00	48,000.00	48,000.00
4525 - Individual Funds & Foundations	6,400.00 16.851.30	10,000.00	6,400.00 16.851.30	10,000.00 50,000.00	10,000.00
4530 · Board Donations 4535 · Board Funds & Foundations		25,000.00		25,000.00	25,000.00
4670 · Sponsors/Underwriters	12,670.00	15,000.00	12,670.00	15,000.00	15,000.00
Total 4501 · DONATIONS & PRIVATE GRANTS	143,694.27	207,000.00	143,694.27	207,000.00	207,000.00
4570 · EDUCATION SoDA DONATIONS/GRANTS			5 405 00		
4576 - SODA Scholarship -Ken White 4571 - SoDA Ind. Donations/Family Fdns	5,495.00 440.00	2.000.00	5,495.00 440.00	2,000.00	2,000.00
4572 · SoDA Business/Corp Sponsors	355.50		355.50		
4573 · Chapman/Other SoDA Grants	4,000.00	5,000.00 15,000.00	4,000.00 40,000.00	5,000.00 15.000.00	5,000.00
4577 · Harden Foundation 4579 · Nancy Buck Ransom Foundation	40,000.00	10,000.00	40,000.00	10,000.00	10,000.00
Total 4570 · EDUCATION SoDA DONATIONS/GRANTS	50,290.50	32,000.00	50,290.50	32,000.00	32,000.00
4600 - SPECIAL EVENTS					
4620 · Spring Event - Ticket Income	17,595.00	15,000.00	17,595.00	15,000.00	15,000.00
4625 - Spring Event - Auction Income	52,860.00 3,285.00	52,000.00	52,860.00 3,285.00	52,000.00	52,000.00
4630 - Fall Event - Ticket Income 4635 - Fall Event - Auction Income	3,285.00		2,100.00		
4636 · Online Auction income	5,289.00	7,000.00	5,289.00	7,000.00	7,000.00
4660 · New Years/Other Events	44 500 00	50,000.00 15.000.00	11,500.00	50,000.00 15,000.00	50,000.00 15.000.00
4661 · Event Sponsor-Individual	11,500.00 11,500.00	15,000.00	11,500.00	15,000.00	15,000.00
4662 · Event Sponsor-Business 7050 · Spring Event Expense	(21,335.67)	(20,000.00)	(21,335.67)	(20,000.00)	(20,000.00
4662 · Event Sponsor-Business 7050 · Spring Event Expense 7060 · Fall Event Expense		(20,000.00)	(21,335.67) (3,760.51) 79.032.82	(20,000.00)	(20,000.00

Profit & Los	ss Budget Pe	rformanc	e		
	y through December		-		
	Jan - Dec 23	Budget	Jan - Dec 23	YTD Budget	Annual Budg
	Jan - Dec 23	Budget	Jan - Dec 23	TTD Budget	Annual Duog.
4700 - FOUNDATIONS & OTHER GRANTS 4705 - MAJOR FOUNDATIONS					
4710 · Packard Foundation	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
4715 · Mont Pen Foundation	45,000.00	45,000.00	45,000.00 50,000.00	45,000.00 50,000.00	45,000.00 50,000.00
4718 · Berkshire Foundation	50,000.00 4,466.86	50,000.00 6,500.00	4,466.86	6,500.00	6,500.00
4720 · CFMC Foundation(s) 4750 · Barnet Segal	4,400.00	10,000.00	4,400.00	10,000.00	10,000.00
4775 · Other Grants	5,250.00	9,000.00	5,250.00	9,000.00	9,000.00
Total 4705 · MAJOR FOUNDATIONS	154,716.86	170,500.00	154,716.86	170,500.00	170,500.00
4707 · GOVERNMENTAL					
4707.01 · Federal Grant	194,427.00	188,803.90	194,427.00 25,000.00	188,803.90	188,803.90
4707.02 · State Grant	25,000.00 5.000.00		5,000.00		
4730 · Monterey County Arts Council 4790 · City of Carmel	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Total 4707 · GOVERNMENTAL	227,427.00	191,803.90	227,427.00	191,803.90	191,803.90
4709 · BUSINESS/OTHER					
4850 · Service Clubs/Organizations	1,650.00		1,650.00		10 000 00
4890 · Business/Corp. Grants/Donations	1,014.53	10,000.00	1,014.53	10,000.00	10,000.00
Total 4709 · BUSINESS/OTHER	2,664.53	10,000.00	2,664.53	10,000.00	10,000.00
Total 4700 · FOUNDATIONS & OTHER GRANTS	384,808.39	372,303.90	384,808.39	372,303.90	372,303.90
4900 · SPECIAL PROJECTS 4910 · Special Projects- Contributions	1.015.00		1,015.00		
Total 4900 · SPECIAL PROJECTS	1,015.00		1,015.00		
4950 · Planned Giving	3,248.89		3,248.89		
Total 4500 · CONTRIBUTED INCOME	662,089.87	745,303,90	662,089.87	745,303.90	745,303.90
Total Income	1,144,065.30	1,259,931.21	1,144,065.30	1,259,931.21	1,259,931.21
Gross Profit	1.144.065.30	1,259,931.21	1,144,065,30	1,259,931.21	1,259,931.21
Expense 5000 · PAYROLL & CONTRACTS EXPENSE					
5001 · ARTISTIC/PRODUCING SALARIES	58,570.00	58,570.00	58,570.00	58,570,00	58.570.00
5185 · Tech/Assoc. Artistic Director			58,570.00	58,570.00	58,570.00
Total 5001 · ARTISTIC/PRODUCING SALARIES	58,570.00	58,570.00	56,570.00	30,570.00	38,070.00
5100 · ADMIN. SALARIES & CONTRACTS	93.049.00	93,049.00	93,049.00	93,049.00	93,049.00
5105 · Executive Director 5110 · Promotional Director	93,049.00	12.000.00		12,000.00	12,000.00
5115 · Development & Marketing Exec.	57,750.00	57,750.00	57,750.00	57,750.00	57,750.00
5120 · Development Asst.	22,305.00	24,000.00	22,305.00	24,000.00	24,000.00
5125 · Business Manager	68,842.00	68,842.00	68,842.00 37,740.00	68,842.00 37,740.00	68,842.00 37,740.00
5130 · Box Office Manager	37,740.00 47,944.00	37,740.00 47,944.00	47,944.00	47,944.00	47.944.00
5140 · Marketing Manager 5150 · Marketing Assistant/Bookkeeper	6,839.39	4,000.00	6,839.39	4,000.00	4,000.00
Total 5100 · ADMIN. SALARIES & CONTRACTS	334,469.39	345,325.00	334,469.39	345,325.00	345,325.00
5169 · SoDA SALARIES					0.007.77
5170 · SoDA Administrators 5175 · SoDA Teachers	4,486.25 45,890.26	6,000.00 30,000.00	4,486.25 45,890.26	6,000.00 30,000.00	6,000.00 30,000.00
Total 5169 · SoDA SALARIES	50,376.51	36,000.00	50,376.51	36,000.00	36,000.00
5184 · PRODUCTION SALARIES					
5020.20 · Assoc. Technical Director		6.000.00		6.000.00	6,000.00
5190 · Master Carpenter 5192 · Production Manager/M.E./Carp.	1,071.42	0,000.00	1,071.42		
5193 - Company Manager		12,000.00	1011	12,000.00	12,000.00
5431 · Master Carpenter- Hourly	4,214.38		4,214.38		
Total 5184 · PRODUCTION SALARIES	5,285.80	18,000.00	5,285.80	18,000.00	18,000.00
Total 5184 · PRODUCTION SALARIES	5,285.80	18,000.00	5,265.60	10,000.00	10,000.

Page 2

January through December 2023 January through December 2023 <th>9:44 AM</th> <th>Profit & Loss</th> <th>Repertory The Budget Pe</th> <th></th> <th>е</th> <th></th> <th></th>	9:44 AM	Profit & Loss	Repertory The Budget Pe		е		
S200 - SEASONAL -DIRECTORS & DESIGNERS 13,250.00 13,200.00 13,220.00 13,200.00 S201 - Directors & Cherrographins 13,200.00 13,200.00 13,200.00 13,200.00 13,200.00 S203 - Centro Designers 4,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 S204 - Leyting Designers 2,000.00 5,000.00 2,000.00 2,000.00 2,000.00 S205 - Centros Exaginaria 20,000 29,250.00 29,250.00 29,250.00 29,250.00 29,250.00 29,250.00 29,250.00 29,250.00 29,250.00 29,250.00 29,250.00 29,250.00 29,250.00 29,250.00 29,250.00 29,250.00 29,250.00 29,250.00 29,250.00 29,250.00 29,250.00 29,250.00 29,250.00 29,250.00 29,250.00 29,250.00 29,250.00 29,250.00 29,250.00 29,250.00 29,250.00 29,250.00 29,250.00 29,250.00 29,250.00 29,250.00 29,250.00 20,257.00 11,510.26 40,000.00 11,510.26 40,000.00 11,510.26		1			-		2
S200 SEASONAL-DIRECTORS & DESIGNERS 13,250.00 13,200.00 13,220.00 13,200.00 S210 Decision & Chereographies 13,200.00 13,200.00 13,200.00 13,200.00 S200 Cetter Designers 4,000.00 5,000.00 8,300.00 8,300.00 5,000.00 S201 Cetter Designers 4,000.00 5,000.00 29,200.00 29,200.00 S202 Centros Designers 29,200.00 29,250.00 29,250.00 29,250.00 S300 ERASONAL-ACTORS & MUSICIANS 13,720.00 11,750.00 11,750.00 11,750.00 11,750.00 11,750.00 11,750.00 11,750.00 11,750.00 11,750.00 11,750.00 11,750.00 11,750.00 11,750.00 11,750.00 11,750.00 11,750.00 11,750.00 10,750.00 11,750.00 11,750.00 11,750.00 11,750.00 11,750.00 11,750.00 11,750.00 11,750.00 11,750.00 11,750.00 11,750.00 11,750.00 11,750.00 11,750.00 11,750.00 11,750.00 10,700.00 11,750.00 <t< th=""><th></th><th></th><th>Ian Dec 22</th><th>Burdmet</th><th>Jan - Dec 23</th><th>YTD Budget</th><th>Annual Bud</th></t<>			Ian Dec 22	Burdmet	Jan - Dec 23	YTD Budget	Annual Bud
5210 Directors & Chereographers 13.280.00 13.280.00 13.280.00 13.280.00 13.280.00 13.000.00 5230 Set Designers 4.000.00 5.000.00 2.000.00 2.000.00 5230 Legining Designers 2.000.00 2.000.00 2.000.00 5230 Second Designers 2.000.00 2.000.00 2.000.00 5300 SEGALAL_ACTORS & DESIGNERS 2.5550.00 29.250.00 29.250.00 5300 SEGALAL_ACTORS & DESIGNERS 2.5550.00 29.250.00 29.250.00 5320 Artistic Company - Non-Fquity 21.277.50 28.400.00 24.400.00 5330 Housing Family Family 11.151.02 4.400.00 24.000.00 5330 Housing Family Family 11.151.02 4.400.00 24.000.00 5330 Housing Family Family 11.151.02 4.400.00 5.000.00 5330 Housing Family Family 11.275.00 11.960.00 5.000.00 5330 Housing Family Family 1.075.			Jan - Dec 25	Dudger	our poor	···· booger	
5230 - Ceim Designer (4 Assta.) 6.300.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 8.000.00 <t< td=""><td></td><td>5210 · Directors & Choreographers</td><td>13,250.00</td><td>13,000.00</td><td>13,250.00</td><td>13,000.00</td><td>13,000.0</td></t<>		5210 · Directors & Choreographers	13,250.00	13,000.00	13,250.00	13,000.00	13,000.0
3230 Saund Designer 2,000.00 2,000.00 2,000.00 5200 Central Designers 2200.00 250.00 250.00 250.00 5300 EASONAL_ORECTORS & DESIGNERS 25,550.00 29,250.00 29,250.00 29,250.00 5300 EASONAL_ACTORS & MUSICIANS 11,157.00 11,357.00 11,357.00 11,151.02 5300 Artistic Company Nen Fearing 21,227.50 28,400.00 21,227.50 28,400.00 5300 Contract Fees - Musicians 7,528.44 7,626.44 5300 6,000.00 5300 Centract Fees - Atoms 7,528.44 7,626.44 7,620.00 11,780.00 5300 Centract Fees - Atoms & MUSICIANS 05,824.20 40,350.00 7,620.44 5300 Centract Fees - Atoms & MUSICIANS 05,824.20 40,350.00 11,400.00 5400 Respont.AACTORS & MUSICIANS 05,824.20 40,350.00 11,400.00 5400 House Manageria 50,317.47 11,500.00 11,375.00 11,300.00 5400 House Manageria							8,500.
350 250.00 250.00 250.00 Total S200 SEASONAL - ACTORS & MUSICIANS 25.550.00 25.550.00 25.550.00 25.550.00 25.550.00 25.550.00 25.550.00 25.550.00 25.550.00 25.550.00 25.550.00 25.550.00 25.550.00 25.550.00 25.550.00 25.550.00 25.550.00 25.550.00 25.550.00 25.250.00 25.250.00 25.250.00 25.250.00 25.350.00 25.350.00 25.360.00.00 25.250.00 25.360.00.00 25.250.00 25.360.00.00 25.353.00.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 <td< td=""><td></td><td></td><td>4,000.00</td><td></td><td>4,000.00</td><td></td><td>5,500.</td></td<>			4,000.00		4,000.00		5,500.
Loss of contract segments 29,250,00 29,250,00 29,250,00 29,250,00 29,250,00 29,250,00 29,250,00 29,250,00 29,250,00 29,250,00 29,250,00 29,250,00 29,250,00 29,250,00 29,250,00 29,250,00 29,250,00 29,250,00 29,250,00 29,250,00 11,850,00 11,850,00 11,850,00 11,850,00 11,850,00 11,850,00 11,850,00 11,850,00 11,850,00 11,850,00 11,850,00 11,850,00 11,850,00 11,850,00 11,850,00 11,850,00 11,850,00 11,850,00 11,850,00 11,850,00 11,850,00 11,850,00 11,850,00 11,850,00 11,850,00 11,850,00 11,850,00 11,850,00 11,850,00 11,850,00 11,850,00 11,850,00 11,850,00 11,850,00 11,850,00 11,850,00 11,850,00 11,850,00 11,850,00 11,850,00 11,850,00 11,850,00 11,850,00 11,850,00 11,850,00 11,850,00 11,850,00 11,850,00 11,850,00 11,850,00 11,850,00 11,850,00 11,850,00 11,850,00							2,000 250
108 200 EXESOML - ACTORS & MUSICIANS 11,850.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00 13,175.00		5260 · Contract Designers		250.00			
5310 Artistic Company - Fearly 13,175.00 11,1850.00 13,175.00 11,1850.00 5320 Artistic Company - Non-Equity 21,227.00 24,000.00 13,175.00 11,1850.00 5325 Company Pr DimonTravel Exp. 11,510.28 4,000.00 13,175.00 11,310.28 5325 Company Pr DimonTravel Exp. 11,510.28 4,000.00 5,000.00 5,000.00 5335 Contract Feer Actions 7,628.44 7,628.44 7,628.44 7,628.44 53305 SEASONAL - ACTORS & MUSICIANS 53,824.20 49,350.00 53,824.20 49,350.00 5400 SEASONAL - MCTORS & MUSICIANS 53,824.20 49,350.00 17,700.00 7,700.00 17,700.00 7,500.00 53,824.20 49,350.00 10,347.92 13,000.00 13,375.00 13,000.00 13,750.00 14,750.00 17,700.00 7,700.00 17,700.00 17,700.00 14,750.00 14,750.00 14,750.00 14,750.00 14,750.00 14,750.00 14,750.00 14,750.00 14,750.00 14,750.00 14,750.00 14,750.00		Total 5200 · SEASONAL -DIRECTORS & DESIGNERS	25,550.00	29,250.00	25,550.00	29,250.00	29,250
5310 Artistic Company - Fearly 13,175.00 11,1850.00 13,175.00 11,1850.00 5320 Artistic Company - Non-Equity 21,227.00 24,000.00 13,175.00 11,1850.00 5325 Company Pr DimonTravel Exp. 11,510.28 4,000.00 13,175.00 11,310.28 5325 Company Pr DimonTravel Exp. 11,510.28 4,000.00 5,000.00 5,000.00 5335 Contract Feer Actions 7,628.44 7,628.44 7,628.44 7,628.44 53305 SEASONAL - ACTORS & MUSICIANS 53,824.20 49,350.00 53,824.20 49,350.00 5400 SEASONAL - MCTORS & MUSICIANS 53,824.20 49,350.00 17,700.00 7,700.00 17,700.00 7,500.00 53,824.20 49,350.00 10,347.92 13,000.00 13,375.00 13,000.00 13,750.00 14,750.00 17,700.00 7,700.00 17,700.00 17,700.00 14,750.00 14,750.00 14,750.00 14,750.00 14,750.00 14,750.00 14,750.00 14,750.00 14,750.00 14,750.00 14,750.00 14,750.00		5300 · SEASONAL - ACTORS & MUSICIANS					
5325 Company Per Diemer/Travil Elgo. 11,510.26 4,000.00 11,510.26 4,000.00 5330 Housing 5,000.00 5,000.00 5,000.00 5,000.00 5330 Contract Frees - Musicians 7,628.44 7,628.44 7,628.44 5300 Contract Frees - Musicians 85.00 85.00 40.00.00 5400 Contract Frees - Musicians 85.00 85.00 40.00.00 5400 SeaSONAL - ACTORS & MUSICIANS 51.854.20 49.350.00 7,628.04 5400 SeaSONAL - PROUCTION FERSONNEL 20.517.92 7,500.00 5,179.40 7,200.00 5400 SeaSONAL - PROUCTION FERSONNEL 20.877.92 13,000.00 10.377.92 7,800.00 5430 Campanters/MERScenic 22.087.92 13,000.00 10.372.25 10,000.00 5430 Searo Operatore 61.03 6,440.00 61.05 6,440.00 5443 Searo Operatore 61.02 6,840.00 2,607.00 19,920.00 2,840.00 5830 Verkres Compensation Insurance							11,950
330 Housing 5.00.00 5.00.00 S340 Hork Registration 7.626.44 7.626.44 S350 SEASONAL - ACTORS & MUSICIANS 0.00.00 85.00 S300 SEASONAL - ACTORS & MUSICIANS 0.00.00 85.00 Total S300 SEASONAL - ACTORS & MUSICIANS 0.01.00 85.00 S400 SEASONAL - ACTORS & MUSICIANS 0.01.379 7.200.00 7.000.00 S410 Stage Managerstanian 0.01.379 7.200.00 8.01.379 7.200.00 S410 Stage Managerstanian 0.01.379 7.200.00 8.01.379 7.200.00 S400 SEASONAL - NEODUCTION PERSONNEL 0.01.379 7.200.00 8.01.379 7.200.00 S401 Stage Activities 2.08/0.11 7.220.00 8.01.379 7.200.00 S401 Seator Operatore 0.01.379 7.200.00 10.347.92 13.000.00 S401 SEASONAL - NEODUCTON PERSONNEL 0.98.86.11 72.990.00 9.64.85.01 72.990.00 S401 Seator Operatore 2.07.01 <td< td=""><td></td><td></td><td>21,227.50</td><td></td><td></td><td></td><td>28,400</td></td<>			21,227.50				28,400
5340 -Orchesting (157 service) 5,000.00 5,000.00 5343 MPC Registration 7,826.44 7,826.44 5350 -SEASONAL - ACTORS & MUSICIANS 05.000.00 55.824.20 49,350.00 5463 SEASONAL - ACTORS & MUSICIANS 53.824.20 49,350.00 55.824.20 49,350.00 5463 SEASONAL - ACTORS & MUSICIANS 53.824.20 49,350.00 7,600.00 7,600.00 5403 SEASONAL - ACTORS & MUSICIANS 53.824.20 49,350.00 7,600.00 7,600.00 5403 SEASONAL - ACTORS & MUSICIANS 53.824.20 49,350.00 7,600.00 7,600.00 5403 Caponters/MERSenic 22,864.15 17,220.00 7,600.00 7,600.00 5435 Chernetrs/MERSenic 23,864.15 17,220.00 610.50 6,840.00 5435 SeasONAL - PRODUCTION PERSONNEL 59,888.61 72,990.00 26,870.00 19,920.00 5600 PERSONNEL COSTS 511,778.00 9,478.48 87,780.00 9,478.48 87,780.00 5835 Ferresonnel Costa- H			11,510.26	4,000.00	11,510.26	4,000.00	4,000
333 MC Registration 333 Contract Fees - Actors 300 7,526.44 7,626.44 330 Contract Fees - Actors 300 85.00 85.00 Total 330 SEASONAL - ACTORS & MUSICIANS - Other 300 85.00 55.24.20 5400 SEASONAL - ACTORS & MUSICIANS - Other 300 7,280.00 7,280.00 7,280.00 5400 SEASONAL - ACTORS & MUSICIANS - Other 3416 51.02.40 7,280.00 7,280.00 7,280.00 5401 Stage Musagershap 4533 2,000.00 7,280.00 7,280.00 7,280.00 17,280.00 5431 Namagershap 4533 2,000.00 10,347.92 13,000.00 10,347.92 13,000.00 5443 S445 -S445 -S445 -S445 -S445 -S445 -S445 -S445 -S446 -7,290.00 58.86.1 7,290.00 58.86.1 7,290.00 540 -FRESONNEL COSTS 59.86.1 7,229.00 9.88.81 7,229.00 9.88.81 7,229.00 9.88.81 7,229.00 9.88.81 7,229.00 9.88.81 <t< td=""><td></td><td></td><td></td><td>5 000.00</td><td></td><td>5.000.00</td><td>5,000</td></t<>				5 000.00		5.000.00	5,000
5350 Contract Fees - Actors 7,268.44 7,600.44 5300 Centract Fees - Musicians 85.00 85.00 5300 SEASONAL - ACTORS & MUSICIANS - Other 85.00 85.00 5400 SEASONAL - ACTORS & MUSICIANS 53.824.20 49,350.00 5400 SEASONAL - ACTORS & MUSICIANS 53.824.20 49,350.00 5400 SEASONAL - ACTORS & MUSICIANS 53.824.20 49,350.00 5403 SEASONAL - ACTORS & MUSICIANS 53.874.20 7,200.00 7,200.00 17,600.00 5403 CarpenterniHElSenic 20,347.22 13,000.00 10,317.92 13,000.00 5404 Baxrd Ops/Crews 10,312.25 10,000.00 10,312.25 10,000.00 5404 Baxrd Ops/Crews 10,312.25 10,900.00 58.86.61 72,990.00 5804 Perprol Trace 29,870.01 19,920.00 59,88.61 72,990.00 5805 Perprol Trace 20,700 19,920.00 19,920.00 19,920.00 5805 Perprol Trace 20,700 19,920.00				01000101			
530 SEASONAL - ACTORS & MUSICIANS - Other 55.00 88.00 Total 5300 - SEASONAL - ACTORS & MUSICIANS 53.824.20 40.350.00 53.824.20 49.350.00 5400 - SEASONAL - ACTORS & MUSICIANS 53.824.20 40.350.00 53.824.20 49.350.00 5400 - SEASONAL - ACTORS & MUSICIANS 53.824.20 40.350.00 51.824.20 49.350.00 5410 - Stape termination 2.360.115 17.260.00 6.013.79 7.500.00 6.013.79 5433 - Excriticitians 10.347.92 13.000.00 10.347.92 13.000.00 6.444.00 5443 - Excriticitians 10.347.92 13.000.00 10.447.92 13.000.00 6.444.00 5443 - Staff - sound operator 61.030 6.044.00 9.444.00 6.044.00 5800 - FERSONNEL COSTS 59.886.61 72.990.00 59.886.61 72.990.00 5801 - Bayoril Travel Exp 2.244.86 4.716.00 4.477.80.00 4.7780.00 5831 - Workers Compensation Insurance 2.674.94 97.250.00 12.25.00 50.02.00 5835 - Staff Pero Dem/Travel Exp 1.225.00		5350 · Contract Fees - Actors	7,626.44		7,626.44		
Store Start Store Store <th< td=""><td></td><td>5360 · Contract Fees - Musicians</td><td>95.00</td><td></td><td>85.00</td><td></td><td></td></th<>		5360 · Contract Fees - Musicians	95.00		85.00		
Stor Stor <th< td=""><td></td><td></td><td></td><td>10 050 00</td><td></td><td>10 250 00</td><td>49,350</td></th<>				10 050 00		10 250 00	49,350
5410 Stage Managers/ASM* 7,000,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00 77,800,00,00 77,800,00,00 <t< td=""><td></td><td></td><td>53,624.20</td><td>49,350.00</td><td>53,624.20</td><td>49,330.00</td><td>40,000</td></t<>			53,624.20	49,350.00	53,624.20	49,330.00	40,000
340 House Managem 6.01379 7.260.00 6.01379 7.260.00 5430 Carpenters/INFEGSenic 2.360.15 17.250.00 3.601.15 17.250.00 5435 Electricians 10.347.92 13.000.00 10.347.92 13.000.00 5435 Electricians 10.347.92 13.000.00 10.347.92 13.000.00 5435 INSEC Formation Science 10.347.92 13.000.00 10.347.92 5445 INSEC Formation Science 10.347.92 13.000.00 6.844.00 5455 INSEC Formation Science 10.347.92 13.000.00 6.844.00 5465 Formation Science 20.97.44 17.290.00 59.86.61 72.990.00 5800 Perpord Trace 2.07.44 17.299.00 9.47.84 9.7780.00 5830 Vorkers Compension Insurance 2.07.44 9.7780.00 9.47.84 9.7780.00 5830 Fearly Health Infe Infe 4.24.48 4.716.00 1.225.00 1.225.00 1.225.00 1.225.00 1					7 000 00	17 000 00	17.800
540 Camponitaritifie Scenic 22,804,15 17,220,00 22,604,15 17,220,00 543 Electricianis 10,347,22 13,000,00 10,347,22 13,000,00 10,347,22 13,000,00 544 Board Ops/Crews 10,347,22 10,000,00 10,312,25 118,000,00 544 Board Ops/Crews 10,312,25 10,000,00 10,312,25 10,000,00 545 Page Algo PRESONHEL 50,888,81 72,990,00 59,888,81 72,990,00 550 PRESONHEL 50,888,81 72,990,00 19,920,00 2,807,00 19,920,00 2,807,00 19,920,00 2,907,00 19,920,00 2,926,00 19,920,00 2,926,00 19,920,00 2,926,00 19,920,00 2,926,00 19,920,00 2,926,00 19,920,00 2,926,00 19,920,00 2,926,00 19,920,00 2,926,00 19,920,00 2,926,00 19,920,00 2,926,00 19,920,00 2,926,00 19,920,00 2,926,00 19,920,00 2,926,00 19,920,00 2,926,00 2,926,00 2,926,0							7.500
10.347.92 11.3000.00 10.347.92 13.000.00 10.347.92 13.000.00 10.347.92 13.000.00 10.347.92 13.000.00 10.347.92 13.000.00 10.347.92 13.000.00 10.347.92 13.000.00 10.347.92 13.000.00 544 : 1644 : 1644 : 1000 61.5.0 580 : PERSONNEL 05.888.11 580 : PERSONNEL 05.888.11 580 : PERSONNEL 26.07.00 580 : Statistic Compensation Insurance 2.607.00 580 : Fealth Health Health 1.25.00 580 : Fealth Health Health							17.250
340 Baard OpeRreves 10.312.25 10.000.00 10.312.25 10.000.00 343.5 Fb45.5 Set0.00 10.312.25 10.000.00 68.44.00 Total 540: SEASONAL - PRODUCTION PERSONNEL 59.888.61 72.990.00 59.888.61 72.990.00 580: PERSONNEL COSTS 49.312.56 49.312.56 49.312.56 49.312.56 580: Perport Taxe 20.700 19.920.00 25.0700 19.920.00 583: Demetrix Staff Health 91.478.48 67.780.00 91.478.48 7.780.00 583: Staff Per Dem/Travel Exp 1.255.00 5.002.00 14.48.80 5.002.00 583: Staff Per Dem/Travel Exp 1.255.00 5.002.00 1.48.30 5.002.00 583: Staff Per Dem/Travel Exp 1.255.00 5.002.00 1.48.30 25.000.25.00 2.50.00.00 583: Staff Per Dem/Travel Exp 25.369.30 28.082.15 28.082.00 25.000.25.00 2.50.00.00 583: Staff Per Dem/Travel Exp 25.369.30 22.020.02							13.000
S44 - 1544 - sound operator 610.20 6.840.00 610.50 6.840.00 Total S40 - SEASONAL - RODUCTON PERSONNEL 59,888.61 72.990.00 59.888.61 72.990.00 5800 - PRESONNEL - COSTS 59.888.61 72.990.00 59.888.61 72.990.00 5800 - PRESONNEL - COSTS 60.846.20 49.312.56 60.846.52 49.312.65 60.846.52 49.312.65 60.846.52 49.312.65 60.846.52 49.312.65 60.846.52 49.312.65 60.846.52 49.312.65 60.846.52 49.312.65 60.846.52 49.312.65 60.846.52 49.312.65 60.846.52 49.312.65 60.846.52 49.312.65 60.846.52 49.312.65 10.320.00 53.50 50.02.00 53.50 50.02.00 53.50 50.02.00 53.50 50.02.00 53.50 55.500 55.500 25.500.00 55.500 25.500.00 55.500 25.500.00 55.500 25.500.00 55.500 25.500.00 55.500 25.500.00 55.500 25.500.00 55.500 25.500.00 55.500 25.500.00 25.500.00 25.5							10,600
10al Sub RESONAL F NODECIDAT Introduction Constant Feature Feature 5800 - PERSONAL COSTS 8,912.06 50.545.2 49.312.66 60.545.2 49.312.66 60.545.2 49.312.66 60.545.2 49.312.66 60.545.2 49.312.66 60.545.2 49.312.66 60.545.2 49.312.66 60.545.2 49.312.66 60.545.2 49.312.66 60.545.2 49.312.66 60.545.2 49.312.66 60.545.2 49.312.66 60.545.2 49.312.66 60.545.2 49.312.66 60.545.2 49.312.66 60.545.2 49.312.66 60.545.2 49.312.66 60.545.2 49.312.66 60.545.2 49.312.66 60.545.2 49.312.66 60.552.2 49.302.00 52.500 52.500 50.50 52.500 52.500 50.500.2 52.500.2 52.500.00 52.500.00 52.500.00 52.500.00 52.500.00 52.500.00 52.500.00 52.500.00.00 52.500.00 52.500.00 52.500.00 52.500.00 52.500.00 52.500.00 52.500.00 52.500.00 52.500.00 52.500.00 52.500.00 52.5							6,840
5810 - Payroll Taxes 40,312.30 80,348.20 49,312.30 80,348.20 49,312.30 80,348.20 49,312.30 80,348.20 49,312.30 80,348.20 49,312.30 80,348.20 49,312.30 80,348.20 49,312.30 80,348.20 49,312.30 80,348.20 49,312.30 80,348.20 49,312.30 81,742.50 81,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50		Total 5400 SEASONAL - PRODUCTION PERSONNEL	59,888.61	72,990.00	59,888.61	72,990.00	72,990
5810 - Payroll Taxes 40,312.30 80,348.20 49,312.30 80,348.20 49,312.30 80,348.20 49,312.30 80,348.20 49,312.30 80,348.20 49,312.30 80,348.20 49,312.30 80,348.20 49,312.30 80,348.20 49,312.30 80,348.20 49,312.30 80,348.20 49,312.30 81,742.50 81,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50 10,752.50		5800 · PERSONNEL COSTS					
3530 Beenfist Staff Health 91,478,48 67,780.00 91,478,48 67,780.00 3531 Beenfist Staff Health 4,244,86 4,716.00 1,224,86 4,716.00 3535 Staff Polem/Travel Exp 1,224,86 4,716.00 1,224,86 4,716.00 3535 Staff Polem/Travel Exp 1,225,00 1,225,00 1,225,00 1,225,00 3586 Staff Arg 1,550,00 476,02 1,560,00 476,02 1,580,00 3586 Personnel Cocks 526,00 25,000,00 25,000,00 25,000,00 3590 Personnel Cocks 163,007.37 232,629,52 183,007.37 232,629,52 3000 PAYROLL & CONTRACTS EXPENSE 706,231,86 842,114.52 796,231,86 5020 PAYROLL & CONTRACTS EXPENSE 706,231,86 842,114.52 796,231,86 842,114.52 5020 Personal Cocks 1,527,89 3,000,00 1,6,882,78 20,000,00 1,6,882,78 20,000,00 6320 Other Supplies 1,527,89 3,0000,00 1,5,893,88 </td <td></td> <td>5810 · Payroll Taxes</td> <td></td> <td></td> <td></td> <td></td> <td>60,548 19,920</td>		5810 · Payroll Taxes					60,548 19,920
331 Bunchistor Staff Lefe Ims 4,244.86 4,716.00 4,244.86 7,716.00 3353 Staff Per Diemitravel Exp 1,225.00 1,225.00 1,225.00 1,225.00 3560 Equily Pension Expense (8%-Co) 5,148.30 5,005.00 5,002.00 5,200.00 3560 Retirement Plan 457(0) 2,812.15 28,005.00 552.00 25,000.00 3560 Pensional Council Materia 525.00 25,000.00 525.00 25,000.00 3560 Pensional Council Materia 525.00 25,000.00 526.00 25,000.00 3560 Pensional Council Materia 525.00 25,000.00 526.00 25,000.00 3560 Pensional Council Materia 200.00 525.00 25,000.00 12,328.829.82 3500 Pensional Council Materia 200.00 16,302.73 232,629.52 183,007.37 232,629.52 3500 Pensional Council Materia 200.00 16,312.28 200.00 14,312.52 200.00 14,312.52 200.00 14,312.52 200.00 14,312.52<							19,920
333 354 Fer Diam/Travel Exp 1.25.00 1.225.00 364 5400 5400.20 5.148.30 5.002.20 5.148.30 5.002.20 369 Fearly Heath Int(Co.) 6.148.30 5.002.20 2.148.30 5.002.20 369 Fearly Pression Expense (BY-Co.) 4.163.20 1.005.20 2.50.00 2.50.00 369 Fearly Pression Expense (BY-Co.) 4.163.20 5.50.00 2.50.00 2.50.00 369 Fearly Meeth Int(Co.) 5.50.00 2.50.00 2.50.00 2.50.00 369 Fearly Meeth Int (Co.) 5.00 2.50.00 2.50.00 2.50.00 360 FEARSONEL COSTS 183.07.37 232.629.52 183.097.37 232.629.52 300 FAYROLL & CONTRACTS EXPENSE 796.231.80 842.114.52 796.231.80 842.114.52 600 ADMINISTRATIVE EXPENSE 796.231.80 842.114.52 20.000.00 1.69.27.8 20.000.00 1.69.27.8 20.000.00 1.69.27.8 20.000.00 1.69.27.9 5.000.00 2.55.00							4,716
3840 Edity Pearlin Ing(Cs.) 5.148.30 5.002.00 5.148.30 3850 Edity Pearlin Exprise (8%-C) 478.02 1.568.00 2.580.00 3850 Pearly Mearlin Exprise (8%-C) 2.8,021.15 2.8,020.00 2.5,003.00 3850 Personnel Costo 3.55.00 2.5,000.00 2.5,000.00 2.5,000.00 3850 Personnel Costo 1.6,007.37 2.32,269.52 1.5,007.37 2.32,269.52 3000 PAYROLL & CONTRACTS EXPENSE< Other				4,716.00		4,710.00	4,710
3589 Failuity Pansiani Expanse (PS-Co) 476.02 1.580.00 476.02 1.580.00 3690 Februarem Fland AST(b) 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00 28.083.00		5835 - Staff Per Diem/Travel Exp		5 002 00		5 002 00	5.002
3800 -Ratinment Plan 457(b) 22,002,15 28,005,00 28,003,00 5890 -Personnel Costs 183,007,37 232,609,50 28,000,00 5000 -PAYROLL COSTS 183,007,37 232,609,50 25,000 25,000 5000 -PAYROLL CONTS 183,007,37 232,609,52 183,007,37 232,609,52 183,007,37 5000 -PAYROLL & CONTRACTE EVPENSE Other 25,309,38 25,309,38 25,309,38 6000 -PAYROLL & CONTRACTE EVPENSE 706,231,86 642,114,52 796,231,86 842,114,52 6000 -OMINISTRATIVE EXPENSE 16,982,78 20,000,00 16,982,78 20,000,00 6030 -Office Supplies 15,2759 5,000,00 1,732,38 3,000,00 6040 -DassSupAPPermItaTiaxes 8,514,42 10,000,00 3,348,58 22,000,00 6040 -DassSupAPPermitaTiaxes 3,386,56 1,000,00 3,348,58 22,000,00 6040 -DassSupAPPermitaTiaxes 3,886,56 1,000,00 3,486,58 1,000,00		5840 · Equity Health Ins(Co.)					1,580
Design - Personnel Costs - Milec. DSC:00 250,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 952,000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>28.083</td></t<>							28.083
Total 5800 - PERSONNEL COO'S 3 COUNT ACT EXERCISE Formation 3 5000 - PAYROLL & CONTRACTS EXPENSE 796,231.86 842,114.52 796,231.86 842,114.52 6000 - ADMINISTRATIVE EXPENSE 796,231.86 842,114.52 796,231.86 842,114.52 6000 - ADMINISTRATIVE EXPENSE 16,862.78 20,000.00 15,927.83 30,000.00 6010 - Telephone 16,827.97 5,000.00 1,972.38 30,000.00 6020 - Office Feedage & Delivery 1,172.28 5,000.00 1,972.38 30,000.00 6030 - Office Feedage & Delivery 1,172.29 5,500.00 1,577.99 5,000.00 5,675.30 10,000.00 6,825.39 11,000.00 6,825.39 11,000.00 6,825.39 11,000.00 6,825.39 11,000.00 6,000.00 2,835.08 2,240.00 2,355.08 2,240.00 2,355.08 2,240.00 2,355.08 2,240.00 3,400.00 3,400.00 3,400.00 2,847.00 2,800.00 2,877.08 2,000.00 2,877.08 2,000.00 2,877.08 2,000.00 2,877.08 2,000.00 2,877.08					525.00	25,000.00	25,000
Dock / FAVROLL & CONTRACTS EXPENSE 796,231.86 842,114.52 796,231.86 842,114.52 6000 - ADMINSTRATIVE EXPENSE 16,982.78 20,000.00 16,982.78 20,000.00 16,982.78 20,000.00 10,982.78 20,000.00 10,982.78 20,000.00 10,982.78 20,000.00 10,982.78 20,000.00 10,982.78 20,000.00 10,982.78 20,000.00 10,992.93 10,000.00 865.59 11,000.00 865.59 11,000.00 865.59 11,000.00 665.53 11,000.00 6,342.85 20,000.00 20,350.68 22,200.00 2,350.68 22,200.00 2,350.68 22,200.00 2,350.68 22,000.00 3,486.56 1,000.00 3,486.56 1,000.00 3,486.56 1,000.00 3,486.56 1,000.00 2,870.68 2,970.06 20,000.00 2,970.06 20,000.00 2,870.08 2,000.00 2,870.08 2,000.00 2,870.08 2,000.00 2,870.08 2,000.00 2,870.08 2,000.00 2,870.08 2,000.00 2,870.08 2,800.00 2,870.08 2,800.00 2,870.08 2,		Total 5800 · PERSONNEL COSTS	183,097.37	232,629.52	183,097.37	232,629.52	232,629
Open Studies Control Contecontrol Control Control Contecontecontecce Control C		5000 · PAYROLL & CONTRACTS EXPENSE - Other	25,369.98		25,369.98		
6010 Telephone 16,982.78 20,000.00 16,982.78 20,000.00 6020 Office Postage & Delivery 1,703.28 3,000.00 1,703.28 3,000.00 6030 Office Postage & Delivery 1,703.28 3,000.00 1,703.28 3,000.00 6040 Office Supplies 1,527.59 5,500.00 1,527.59 5,000.00 6040 DeseTsbathPermitsTaxes 6,855.59 11,000.00 1,814.28 1,000.00 6030 Equipment Leases 2,353.08 2,2500.00 2,855.68 1,000.00 6030 AuditRevier Fees 2,400.00 18,000.00 2,400.00 18,000.00 6030 AuditRevier Fees 2,400.00 18,000.00 2,400.00 18,000.00 6030 AuditRevier Fees 2,400.00 18,000.00 2,400.00 2,800.00 6030 Hanner Charges/Pentitis 2,87.06 200.00 28,000.00 2,800.00 6030 Hanner Charges/Pentitis 2,87.06 200.00 2,800.00 2,800.00 2,800.00	т	otal 5000 · PAYROLL & CONTRACTS EXPENSE	796,231.86	842,114.52	796,231.86	842,114.52	842,11
6010 Telephone 16,982.78 20,000.00 16,982.78 20,000.00 6020 Office Postage & Delivery 1,703.28 3,000.00 1,703.28 3,000.00 6030 Office Postage & Delivery 1,703.28 3,000.00 1,703.28 3,000.00 6040 Office Supplies 1,527.59 5,500.00 1,527.59 5,000.00 6040 DeseTsbathPermitsTaxes 6,855.59 11,000.00 1,814.28 1,000.00 6030 Equipment Leases 2,353.08 2,2500.00 2,855.68 1,000.00 6030 AuditRevier Fees 2,400.00 18,000.00 2,400.00 18,000.00 6030 AuditRevier Fees 2,400.00 18,000.00 2,400.00 18,000.00 6030 AuditRevier Fees 2,400.00 18,000.00 2,400.00 2,800.00 6030 Hanner Charges/Pentitis 2,87.06 200.00 28,000.00 2,800.00 6030 Hanner Charges/Pentitis 2,87.06 200.00 2,800.00 2,800.00 2,800.00	60	000 · ADMINSTRATIVE EXPENSE					
6020 Office Fostigale & Delivery 1,703.28 3,000.00 1,703.28 3,000.00 1,703.28 3,000.00 1,703.28 3,000.00 1,703.28 3,000.00 1,703.28 3,000.00 1,703.28 3,000.00 1,703.28 3,000.00 1,703.28 3,000.00 1,703.28 3,000.00 1,703.28 3,000.00 1,805.59 11,000.00 1,805.59 11,000.00 6,805.59 11,000.00 6,805.59 10,000.00 6,805.59 10,000.00 6,805.59 10,000.00 2,805.68 2,200.00 2,355.68 2,200.00 2,385.68 2,200.00 2,385.68 1,000.00 3,846.56 1,000.00 3,846.56 1,000.00 3,846.56 1,000.00 2,847.06 200.00 2,807.06 200.00 2,807.06 200.00 2,807.06 200.00 2,807.06 200.00 2,837.06 2,000.00 2,837.06 2,000.00 2,837.06 2,000.00 2,837.06 2,000.00 2,837.06 2,000.00 2,837.06 2,000.00 2,837.06 2,000.00 2,837.06 2,000.00 2,837.06 2,000.00 </td <td></td> <td>6010 · Telephone</td> <td></td> <td></td> <td></td> <td></td> <td>20,000</td>		6010 · Telephone					20,000
6342 Dussi5SularityParnite/Taxes 8,825.39 11,000.00 8,252.39 11,000.00 6354 Euglement Lesses 6,314.28 8,000.00 6,314.28 8,000.00 6364 Euglement Lesses 6,314.28 8,000.00 2,353.08 22,500.00 23,535.08 22,000.00 5,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00		6020 · Office Postage & Delivery					3,000
0029 Equipment Lassies 0.314.28 0.000.00 6.341.28 0.000.00 0030 Insurance 2.353.06 2.250.00 2.345.08 2.260.00 0030 Auto Expenses 3.865.86 1.000.00 3.865.76 2.000.00 0030 Auto Expenses 3.865.86 1.000.00 3.865.76 2.000.00 0030 Auto Expenses 2.867.06 200.00 2.877.06 200.00 0036 Auto Expenses 2.867.06 2.000.00 2.877.06 200.00 0040 Auto Expenses 2.867.06 2.000.00 2.877.06 2.000.00 0058 Essex Charges/Floatmen 2.867.06 2.000.00 2.867.16 1.000.00 0059 Autoinstrative Exp. Misc. 3.460.19 1.000.00 1.000.00 1.000.00							5,500
6694 Instrumento 23,533,68 22,200,00 23,553,08 22,600,00 6070 Audio Expense 3,866,56 1,000,00 3,666,56 1,000,00 6030 Audio Expense 24,000,00 16,000,00 24,000,00 16,000,00 6036 Fundance Charges/Realities 28,768 200,00 28,768 200,00 6036 Bank Charges/Returns 26,837,06 26,900,00 28,837,06 26,000,00 6039 Haministrative Rev. Misc. 3,460,19 1,000,00 3460,19 1,000,00							8,000
cubor insulance 3888.56 1,000.00 3,868.56 1,000.00 6010 - AuditReview Fees 24,000.00 18,000.00 24,000.00 18,000.00 6036 - AuditReview Fees 24,000.00 18,000.00 24,000.00 18,000.00 6036 - Finance Charges/Pentities 287.06 26,000.00 28,37.06 26,000.00 6038 - Bank Charges/Returns 26,857.06 26,000.00 28,37.06 26,000.00 6039 - Mainistrative Exp. Misc. 3,400.19 1,000.00 1,000.00			6,314.28				22,500
6009 - AuditReview Fees 24,000.00 18,000.00 24,000.00 18,000.00 6035 - Finance Charges/Pentities 287.08 200.00 287.08 200.00 6036 - Bank Charges/Pentities 28,837.06 28,000.00 28,837.06 28,000.00 6036 - Bank Charges/Pentities 28,837.06 28,000.00 28,837.06 28,000.00 6039 - Administrative Rev. Misc. 3,460.19 1,000.00 1,000.00							1,000
0000 Funitor/Wein Fest 287.08 200.00 287.08 200.00 6095 Finance Charges/Benalties 287.08 200.00 26.837.08 26.000.00 6098 - Bank Charges/Returns 26.837.08 26.000.00 26.837.08 26.000.00 6099 - Administrative Exp. •Misc. 3.460.19 1.000.00 3.460.19 1.000.00							18.000
6099 - Prinance Charges/Returns 26,837.06 26,000.00 26,837.06 26,000.00 6099 - Administrative Exp - Misc. 3,460.19 1,000.00 3,460.19 1,000.00							20
6099 • Admic hargesineturns 2,0,01.5 = 2,00 = 2,460,19 1,000.00 6099 • Administrative Exp - Misc. 3,460,19 1,000.00 3,460,19 1,000.00							26.00
		6098 · Bank Charges/Returns					1,00
				1,000.00		1,000.00	1,004
0240 · Intestition Expense		6240 · Investment Expense					116,20

Pacific Repertory Theatre Profit & Loss Budget Performance

9:44 Al	И
01/17/2	4
Accrua	l Ba

Pacific Repertory Theatre Profit & Loss Budget Performance

	Jan - Dec 23	Budget	Jan - Dec 23	YTD Budget	Annual Budg
6500 · FACILITY COSTS					6.579.9
6501 · Housing Expense	6,717.00	6,579.96	6,717.00	6,579.96	
6505 · Warehouse	124,433.99	102,000.00	124,433.99	102,000.00	102,000.0
6510 · SoDA Classes/Studio	181.12		181.12 614.23		
6511 · Soda classes/Field Trips	614.23				
6516 · Other Facility Rentals	920.28	45 000 00	920.28	15.000.00	15,000.0
6518 · FT Utilities/Maintanance	27,554.72	15,000.00	27,554.72 16.679.08	20,000.00	20.000.0
6530 · G.B. Utilities	16,679.08	20,000.00 2.500.00	2,770,72	2,500.00	20,000.0
6531 · Utilities - Condo	2,770.72		2,396.00	4,200.00	4,200.0
6540 · G.B. Security	2,396.00 107.43	4,200.00	107.43	1,200.00	1,200.0
6570 G.B. Facility Supplies	1,711.31	5,000.00	1,711,31	5,000.00	5.000.0
6571 · FT Facility Suplies	542.31	5,000.00	542.31	0,000.00	0,00010
6580 · G.B. Maintenance & Repairs	765.15	1,000.00	765.15	1.000.00	1.000.0
6585 · Condo - Repair & Maint.	5,659.59	5.000.00	5,659.59	5,000.00	5,000.0
6590 · GB/FT Computer Systems					
Total 6500 · FACILITY COSTS	191,052.93	162,479.96	191,052.93	162,479.96	162,479.9
6605CDT · Interest Exp -Hall/Nelson Trust 7000 · DEVELOPMENT EXPENSE	21,262.56	21,262.56	21,262.56	21,262.56	21,262.5
7020 · Fund Drive	951.89	1.000.00	951.89	1,000.00	1,000.0
7030 · Patron/Participant Recognition		1,000.00		1,000.00	1,000.0
7040 · Entertainment/Cultivation	56.77	1,000.00	56.77	1,000.00	1,000.0
7090 · Open/Closing Gala Expenses		500.00		500.00	500.0
7099 · Development Misc.	1,026.00	1,250.00	1.026.00	1.250.00	1,250.0
Total 7000 · DEVELOPMENT EXPENSE	2,034.66	4,750.00	2,034.66	4,750.00	4,750.0
8000 · MARKETING/PR		7.600.00	7.060.00	7.600.00	7,600.0
8010 · Newspapers/Print Ads	7,060.00	5,500.00	3.814.00	5,500.00	5,500.0
8020 · TV/Radio Ads	3,814.00		5,942,73	10.000.00	10,000.0
8025 · Web	5,942.73	10,000.00 250.00	0,842.75	250.00	250.0
8100 · Season Brochure Printing		500.00		500.00	500.0
8105 · Postage - Season Brochure	3,797,75	3.000.00	3,797.75	3,000.00	3.000.0
8110 · Maint. Copier	5,797.75	1,500.00	0,101.10	1,500.00	1.500.0
8220 · Photo & Video/CD Production		1,000.00		1,000.00	1,000.0
8230 · Outside Copying & Printing	402.32	1,000.00	402.32	1,000.00	1,00010
8240 · Theatre Programs	115.77	1.500.00	115.77	1.500.00	1,500.0
8305 · Lobby/Window/Exterior Displays	1,113.42	2,000.00	1.113.42	2,000.00	2,000.0
8310 · Entertainment/Cast Parties	17.265.81	19,500.00	17,265.81	19,500.00	19,500.0
8350 · Concession Inventory	439.86	10,000.00	439.86		
8520 · Box Office Equipment/Repair	37.22		37.22		
8540 · Ticket Stock & Envelopes 8550 · Ticketing Service	6,688.40	7,854.96	6,688.40	7,854.96	7.854.9
8599 · Marketing Miscellaneous	0,000.40	1,00 100	-,	.,	
Total 8000 · MARKETING/PR	46,677.28	60,204.96	46,677.28	60,204.96	60,204.9
9000 · PRODUCTION COSTS					
9060 · Set Materials	16,640.75	18,500.00	16,640.75	18,500.00	18,500.0
9080 · Other Rentals		7,500.00		7,500.00	7,500.0
9115 · Properties & Weapons	178.74	1,200.00	178.74	1,200.00	1,200.0
9130 · Lighting	1,572.18	1,900.00	1,572.18	1,900.00	1,900.0
9150 · Sound	2,983.65	6,900.00	2,983.65	6,900.00 3,250.00	3,250.0
9305 · Costumes & Make Up Supplies	1,391.20	3,250.00	1,391.20		1,100.0
9310 · Costume Cleaning	81.98	1,100.00	81.98	1,100.00 27,785.00	27,785.0
9430 · Royalties	16,216.02	27,785.00	16,216.02 79.07	21,185.00	21,1d5.U
9999 · Production Exp - Misc. 9000 · PRODUCTION COSTS - Other	79.07 2.010.92		2,010.92		
Total 9000 - PRODUCTION COSTS	41,154.51	68,135.00	41,154.51	68,135.00	68,135.0
Total Expense	1,216,725.34	1,275,147.00	1,216,725.34	1,275,147.00	1,275,147.0
Ordinary Income	(72,660.04)	(15,215.79)	(72,660.04)	(15,215.79)	(15,215.7
her Income/Expense					
Other Income					
4215 · Unrealized CapGain Endowment	11,400.26		11,400.26		

10:40 AM	Pacific Repertory Theatre	
1/18/23	Balance Sheet	
ccrual Basis	As of December 31, 2022	
		B 04 00
		Dec 31, 22
	ASSETS	
	Current Assets Checking/Savings	
	1001 · CHECKING ACCOUNTS	
	1003 · Santa Cruz County Bank (2591)	40,351.23
	1019 · Wells Fargo (3332)	164,250.99 272.012.67
	1010 · Monterey County Bank (7093) 1018 · Mechanics - Checking (6382)	249,945.73
	1018 · Mechanics - Checking (6362) 1060 · CASH ON HAND - Box Office	1,488.00
	Total 1001 · CHECKING ACCOUNTS	728,048.62
		120,040.02
	1002 · INVESTMENT ACCOUNTS	2,613,094.79
	1039 · SCCB- Capital Campaign (2645) 1071 · Charles Schwab	2,013,004.78
	1071-C · Schwab Treasury Obligation	7,720.32
	1071-D · Charles Schwab Bank	73.03
	1071 · Charles Schwab - Other	(0.12)
	Total 1071 · Charles Schwab	7,793.23
	1030 · WFB-8670 Capital Money Mkt Fund	
	1030.20 · Restricted - Forest Theatre	25,883.35
	1030 · WFB-8670 Capital Money Mkt Fund - Other	620,132.05
	Total 1030 · WFB-8670 Capital Money Mkt Fund	646,015.40
	Total 1002 · INVESTMENT ACCOUNTS	3,266,903.42
	Total Checking/Savings	3,994,952.04
	Accounts Receivable	
	1235 · Contributions Receivable II	247,999.96
	1201 · Accounts Receivable	8,350.00
	1150 · A/R - Goverment Grants	237,214.00
	Total Accounts Receivable	493,563.96
	Other Current Assets	
	1105 · Equity Bond	5,191.00
	1100 · Sec Deposits (Due to PacRep)	5,400.00
	1499 · Undeposited Funds	(625.00)
	1900 · Prepaid Expense	21,950.00
	Total Other Current Assets	31,916.00
	Total Current Assets	4,520,432.00
	Fixed Assets	
	1560 · Condominium Building	135,386.26
	1505 · Golden Bough - Building	399,560.00
	1510 · Golden Bough - Improvements	2,146,363.18
	1515 · Land	825,370.44
	1515CDT · Land - Corral deTierra	525,000.00
	1520 · Costumes	108,971.85
	1525 · Production Equipment	291,022.83
	1526 · Assisted Listening System	6,302.14
	16402 · Vehicle - Ford Truck	45,348.38
	1535 - Furniture	15,472.53
	1540 · Office Equipment	66,969.38
	1550 · Concession Equipment	5,070.87
	1950 · Construction In Progress	2,160,218.67
	1599 · Accum Dep	(1,419,322.29)
	Total Fixed Assets	5,311,734.24

10:40 AM 01/18/23	Pacific Repertory Theatre Balance Sheet	
Accrual Basis	As of December 31, 2022	
		Dec 31, 22
	Other Assets	
	1700 · Endowment investments	161,282.98
	1750 · Pacific Repertory 457B Plan	110,255.03
	Total Other Assets	271,538.01
	TOTAL ASSETS	10,103,704.25
	LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable	
	2001 · Accounts Payable	79,625.90
	Total Accounts Payable	79,625.90
	Other Current Liabilities 2410 - Refundable Advances 2670 - 457(b) - Liability 2602 - Forest Theatre - Remodel Funds 2140 - AP Payroll - Equity DuesFees 2300 - Deferrerd Rev - Subscriptions 2400 - Deferrerd Contributions 2600 - Sec. Dep on Hould (Due to toitres) 2601 - AP Ticket Sales for others 2601 - AP Ticket Sales for others Total Current Liabilities Total Current Liabilities 2615/CDT - Note Payable-Hall/Nelson Trust	126,605,00 00,196,00 40,883,74 (115,20) 1,100,00 250,000 (30,00) 308,979,54 388,605,44 472,500,00
	Total Long Term Liabilities	472,500,00
	Total Liabilities	861,105.44
	Equity 3800 - Permanent Restricted Net Assets 3100 - Unrestricted Net Assets 3000 - Opening Bal Equity 3000 - Temp Restricted Net Assets Net Income	163,831.00 2,460,859.88 78,648.00 4,743,228.42 1,796,031.51
	Total Equity	9,242,598.81
	TOTAL LIABILITIES & EQUITY	10,103,704.25

See Accountants' Compilation Report

Page 2

_

0:18 AM 11/05/24 Accrual Basis	Pacific Repertory Theatre Balance Sheet As of December 31, 2023	3
		Dec 31, 23
	ASSETS Current Assets Checking/Savings 1001 - CHECKING ACCOUNTS	
	1003 · Santa Cruz County Bank (2591) 1019 · Wells Fargo (3332) 1060 · Cash on Hand - Box Office/Conc	54,367.21 23,951.32 1,488.00
	Total 1001 · CHECKING ACCOUNTS	79,806.53
	1001R - RESTRICTED ACCOUNTS 1001R - CAPITAL CAMPAGN 1071 - Charles Schwab 1071 - A - Charles Schwab - Cash Balance 1071-30 - Capital Campaign Funds 1071-30 - Schwab Certificates of Deposit 1071-30 - ScCXX Tessury Fund	(354,450.65) 250,000.00 759,273.71
	Total 1071-G · Capital Campaign Funds	1,009,273.71
	Total 1071 · Charles Schwab	654,823.06
	1039 · SCCB- Capital Campaign (2645)	25,699.06
	Total 1001R1 · CAPITAL CAMPAIGN	680,522.12
	1001R3 · PLANNED GIVING 1071-F · SCOXX Treasury Fund (PG)	500,000.00
	1010 · MoCo Bank Chk (7093) 1018 · Mechanics Bank Chk (6382)	16,936.87 4,970.00
	Total 1001R3 · PLANNED GIVING	521,906.87
	1001R2 · CORRAL DE TIERRA 1030 · WFB-8670 Corral De Tierra	543,069.63
	Total 1001R2 · CORRAL DE TIERRA	543,069.63
	1001R4 · FOREST THEATRE 1030.20 · Restricted - Forest Theatre	27,653.26
	Total 1001R4 · FOREST THEATRE	27,653.26
	Total 1001R · RESTRICTED ACCOUNTS	1,773,151.88
	Total Checking/Savings	1,852,958.41
	Accounts Receivable 1150 - MR - Goverment Grants 1201 - Accounts Receivable 1202 - MR - Grants Receivable 1231 - discount receivables to PV 1235 - Contributions Receivable II	11,246,10 40,933.00 20,000.00 (10,208.00) 160,999.96
	Total Accounts Receivable	222,971.06
	Other Current Assets 1090 Cash Glearing 1100 - Sec Deposits (Due to PacRep) 1105 - Equity Bond 1900 - Prepaid Expense	2,439.09 5,400.00 5,191.00 8,902.01
	Total Other Current Assets	21,932.10
	Total Current Assets	2,097,861.57

See Accountants' Compilation Report

Pacific Repertory Theatre Balance Sheet As of December 31, 2023 01/05/24 Accrual Basis Dec 31, 23

	Dec 31, 23
Fixed Assets 1500GB - GOLDEN BOUGH PLAYHOUSE 1505 - Golden Bough - Building 1515 - Golden Bough - Land 1510 - Golden Bough - Improvements	399,560.00 825,370.44 2,146,363.18
Total 1500GB · GOLDEN BOUGH PLAYHOUSE	3,371,293.62
1500FT · FOREST THEATRE 1511FT · Forest Theatre Improvements	(15,000.00)
Total 1500FT · FOREST THEATRE	(15,000.00
1500CDT · CORRAL DE TIERRA** 1515CDT · Land - Corral deTierra	525,000.00
Total 1500CDT · CORRAL DE TIERRA**	525,000.00
1500OF · OCEAN FOREST CONDO 1560 · Condominium Building	135,386.26
Total 1500OF · OCEAN FOREST CONDO	135,386.26
1500PE - PRODUCTION EQUIPMENT 1526 - Assisted Listening System 1550 - Concession Equipment 1520 - Costumes 1533 - Furmiture 1540 - Office Equipment 1525 - Production Equip.	6,302.14 5,070.87 108,971.85 10,204.53 50,922.55 294,003.83
Total 1500PE · PRODUCTION EQUIPMENT	475,475.77
1500V · PRODUCTION VEHICLES 16402 · Vehicle - Ford Truck	45,348.38
Total 1500V · PRODUCTION VEHICLES	45,348.38
1599 - Accum Dep 1950 - Construction In Progress	(1,474,505.29 4,666,238.02
Total Fixed Assets	7,729,236.76
Other Assets 1700 · Endowment investments 1750 · Pacific Repertory 457B Plan	184,896.22 107,462.78
Total Other Assets	292,359.00
DTAL ASSETS	10,119,457.33
ABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2001 - Accounts Payable	66.185.70
Total Accounts Payable	66.185.70
Credit Cards	50,165.70
2005 · Chase Ink	830.97
Total Credit Cards	830.97

See Accountants' Compilation Report

10:18 AM

10:18 AM	Pacific Repertory Theatr	e
01/05/24 Accrual Basis	Balance Sheet As of December 31, 2023	
		Dec 31, 23
c	hther Current Liabilities 2054 - Equity Pension (co)_8% 2055 - Equity Health Contr (co.) 2070 - 457(b) - Liability 2000 - Deferred Rev - Subscriptions 2400 - Deferred Contributions 2600 - Sec. Dep on Hold (Due to others) 2601 - APT Ticket Sales for others 2602 - Forset Theatre - Remodel Funds	(577.92) (0.01) 93,421.70 1,100.00 (50,000.00) 375.00 560.00 25.883.74
т	otal Other Current Liabilities	70,762.51
Tota	I Current Liabilities	137,779.18
	g Term Liabilities 115CDT · Note Payable-Hall/Nelson Trust	472,500.00
Tota	I Long Term Liabilities	472,500.00
Total L	iabilities	610,279.18
310 380 390) - Opening Bal Equity) - Unrestricted Net Assets) - Permanent Restricted Net Assets - Tomp Restricted Net Assets Income	78,648.00 4,434,015.88 204,069.00 4,381,281.10 411,164.17
Total Equity		9,509,178.15
TOTAL LIABILITIES & EQUITY		10,119,457.33