

DBA FY 2014-15 Budget

DRAFT

EXPENSES

Personnel

Salaries	\$142,400
Executive Director	\$55,000
Operations Director	\$40,000
Events Director	\$40,000
Interns (2)	\$ 7,400
Benefits	\$ 22,800
Medical Insurance stipends	\$10,800
Payroll Taxes	\$12,000
Total Salary & Benefits	\$165,200

Contract Services

Accounting	\$ 3,000
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Total Contract Services **\$ 3,000**

Operating Expenses

Queen Theatre mortgage	\$21,420
Queen construction	\$60,000
Utilities – Queen	\$ 2,000
Marketing/Advertising	\$22,550
Phone/Internet	\$ 1,750
Insurance premiums	\$ 3,200
Office supplies/equipment	\$ 1,500
Printing	\$ 1,800
Misc. city fees	\$ 300
Travel/conferences	\$ 2,000
Postage	\$ 350
Professional memberships	\$ 500
Misc/Contingency	\$12,500
Total Operating Expenses	\$129,870

Total Expenses **\$298,070**

REVENUE

Queen Marquee Rental	\$ 2,400
Queen Misc Donations	\$ 30,000
City of Bryan	\$165,000
Memberships	\$ 20,000
In-Kind & Volunteers	\$ 40,000
Palace Theatre Rental	\$ 8,400
Advertising Co-op	\$ 16,800
Misc. Grants/Income	\$ 5,470
Arts Council Grant	\$ 10,000
Total Revenue	\$298,070