

## DBA FY 2013-14 Budget

### EXPENSES

#### Personnel

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

#### Contract Services

Accounting	\$ 3,000
Required audit	\$ 3,500
<b>Total Contract Services</b>	<b>\$ 6,500</b>

#### Operating Expenses

Queen Theatre mortgage	\$11,000
Queen Restoration note	\$ 1,500
Queen construction	\$60,000
Office lease	\$ 0
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	\$ 500
Travel/conferences	\$ 2,000
Postage	\$ 350
Professional memberships	\$ 500
Misc/Contingency	\$12,500
<b>Total Operating Expenses</b>	<b>\$121,150</b>

**Total Expenses** **\$292,850**

### 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	\$ 5,000
Arts Council Grant	\$ 5,250
<b>Total Revenue</b>	<b>\$292,850</b>