

2022-23 OTP Budget	Actual 2022-23	Actual 2021-22	2023-24 Budget
INCOME			
Grant Income	\$8,503.81	\$7,000.00	\$10,000.00
Individual Donations	\$6,958.00	\$8,278.18	\$9,000.00
Show Sponsorship	\$6,000.00	\$3,000.00	\$6,000.00
Program Advertising Income	\$7,275.00	\$7,225.00	\$8,000.00
Gen. Adm. - Play 1	\$1,080.00	\$2,440.00	\$1,500.00
Gen. Adm. - Play 2	\$3,519.00	\$3,879.00	\$3,000.00
Gen. Adm. - Play 3	\$3,290.00	\$5,234.00	\$3,000.00
Gen. Adm. - Play 4	\$2,856.00	\$4,477.00	\$3,000.00
Gen. Adm. - Play 5		\$0.00	\$3,000.00
Premium Seating Income	\$590.00	\$1,050.00	\$1,000.00
Refreshment Income	\$2,486.00	\$3,706.00	\$4,000.00
Miscellaneous Income	\$6,025.85	\$6,479.85	\$7,000.00
Rendezvous Income	\$2,332.00	\$0.00	\$2,000.00
Special Event Income	\$2,210.00	\$1,140.00	\$2,000.00
Promo Item Sales	\$213.00	\$25.00	\$100.00
Total Income	\$53,338.66	\$53,934.03	\$62,600.00
EXPENSES			
Advertising - General, Promotion	\$1,901.77	\$2,573.85	\$2,250.00
Advertising - Play 1	\$297.60	\$200.00	\$750.00
Advertising - Play 2	\$710.80	\$200.00	\$750.00
Advertising - Play 3	\$870.50	\$336.50	\$750.00
Advertising - Play 4	\$912.80	\$378.00	\$750.00
Advertising - Play 5	\$492.80	\$0.00	\$750.00
Annual Meeting/Banquet	\$213.29	\$215.46	\$200.00
Bank Fees	\$15.94	\$45.73	\$50.00
Charitable Contributions	\$100.00	\$100.00	\$150.00
Costumes - Play 1	\$0.00	\$372.83	\$150.00
Costumes - Play 2	\$301.73	\$82.25	\$150.00
Costumes - Play 3	\$0.00	\$215.97	\$150.00
Costumes - Play 4	\$306.00	\$0.00	\$150.00
Costumes - Play 5		\$0.00	\$150.00
Custodial, Cleaning Services	\$0.00	\$1,000.00	\$750.00
Dues	\$185.00	\$135.00	\$200.00
Fees & Permits	\$785.60	\$318.65	\$400.00
Furnishings & Fixtures	\$511.96	\$150.00	\$750.00
Insurance	\$6,423.00	\$8,370.50	\$8,500.00
Interest Expense	\$1,572.01	\$1,288.84	\$1,500.00
Legal & Professional	\$580.00	\$440.00	\$400.00
Supplies, Materials - Play 1	\$0.00	\$233.85	\$150.00
Supplies, Materials - Play 2	\$326.86	\$212.72	\$150.00
Supplies, Materials - Play 3	\$0.00	\$51.41	\$150.00

Supplies, Materials - Play 4	\$0.00	\$306.38	\$150.00
Supplies, Materials - Play 5		\$0.00	\$150.00
Materials & Supplies - General	\$864.67	\$1,145.75	\$1,000.00
Miscellaneous Expense	\$692.32	\$1,375.71	\$1,000.00
Office	\$833.09	\$130.13	\$400.00
Playbooks - Regular Season	\$1,843.46	\$2,216.06	\$2,000.00
Playbooks - Perusals	\$18.47	\$108.28	\$100.00
Postage	\$1,030.94	\$1,022.15	\$1,200.00
Printing - Annual Fund, General	\$1,122.27	\$631.65	\$1,200.00
Printing Programs - Reg. Season (4)	\$1,707.76	\$1,787.47	\$2,000.00
Printing - Postcards	\$1,561.70	\$714.61	\$1,600.00
Printing - Tickets	\$141.00	\$75.65	\$150.00
Printing - Other	\$0.00	\$162.38	\$150.00
Promo Sale Materials	\$394.50	\$178.00	\$200.00
Refreshment Expense	\$889.52	\$1,574.84	\$1,250.00
Repairs & Maintenance	\$24,134.41	\$18,948.81	\$7,500.00
Electrical Repair Loan	\$3,120.00	\$3,500.00	\$3,120.00
Royalties - Play 1	\$0.00	\$1,435.00	\$1,000.00
Royalties - Play 2	\$690.00	\$1,200.00	\$1,000.00
Royalties - Play 3	\$0.00	\$750.00	\$1,000.00
Royalties - Play 4	\$750.00	\$600.00	\$1,000.00
Royalties - Play 5	\$780.00	\$0.00	\$1,000.00
Set Construction - Play 1	\$0.00	\$225.19	\$400.00
Set Construction - Play 2	\$398.61	\$882.41	\$400.00
Set Construction - Play 3	\$102.66	\$490.18	\$400.00
Set Construction - Play 4	\$0.00	\$330.25	\$400.00
Set Construction - Play 5		\$0.00	\$400.00
Sound & Lighting Expenses	\$85.89	\$100.30	\$250.00
Special Event Expenses	\$622.51	\$329.49	\$700.00
Electric	\$6,790.34	\$8,234.09	\$7,250.00
Gas	\$3,283.51	\$3,018.33	\$3,000.00
Water	\$413.85	\$570.17	\$550.00
Web & Internet Expense	\$119.88	\$119.88	\$200.00
Total Expenses	\$68,899.02	\$69,084.72	\$62,220.00
Profit/Loss	-\$15,560.36	-\$15,150.69	\$380.00
Without Insurance Reimbursement (\$12,492.95) and less Lukens, Barmes, Smith Repairs(\$19,042.50) = -\$6,549.55	-\$3,067.41		
DIRECTOR BUDGET PER SHOW			
Costumes & Props	\$200.00		
Set Construction	\$450.00		
Supplies	\$150.00		
Cast Party	\$100.00		
	\$900.00		