

Cedarburg Cultural Center

2003 – 2004 Budget

Adjusted February 2004

Revenue June 1, 2003 – May 31, 2004

- Donations \$ 96,000
- Grants \$ 16,000
- Programs & Exhibits \$107,000
- Fundraising Events \$ 25,500
- Facility Rentals \$ 30,000
- Bar/Concession Proceeds \$ 16,000
- Store and Apartment Rental \$ 18,500
- Book and Video Sales/Sponsors \$ 10,000
- Interest Income \$ 1,000
- Special Fundraising/Borrowing \$ 20,000

TOTAL REVENUE \$340,000

Expenses

- Personnel \$139,900
- Mortgage Costs \$ 12,000
- Real Estate Taxes \$ 11,000
- Utilities \$ 22,600
- Maintenance \$ 18,000
- Capital Improvements \$ 14,200
- Performing Artist Fees \$ 30,000
- Materials/Equipment \$ 30,000
- Facility Rental Expense \$ 3,500
- Concession Expense \$ 12,000
- Insurance \$ 7,000
- Printing/Website/Marketing \$ 16,500
- Book & Video Publishing \$ 400
- Postage \$ 11,000
- Office Supplies \$ 6,200
- Dues & Memberships \$ 500
- Professional Fees \$ 3,000
- Board and Volunteer Development \$ 500
- Travel \$ 500

- Miscellaneous \$ 1,200
- Income Tax \$ 0

TOTAL EXPENSE \$340,000