FY27 Budget Planning

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY26 YTD	FY26 Forecast
Revenue					
Contributions & Grants	118,777.61	138,754.67	150,000.00	137,868.04	140,000.00
Special Events, Gross	12,881.62	19,295.65	20,000.00	13,173.01	20,000.00
Tuition & Program Revenue	12,405.00	21,531.50	43,000.00	56,585.90	55,800.00
Concerts & Special Events	14,547.73	25,582.85	6,000.00	11,627.57	12,600.00
Total Revenue	**158,611.96**	**205,164.67**	**219,000.00**	**219,254.52**	**228,400.00**
Expenses					
Production & Event Costs	6,785.81	22,923.94	7,000.00	7,062.83	8,700.00
Special Event Expenses	4,871.32	5,855.74	10,000.00	3,162.50	10,000.00
Salaries & Related Expenses	66,282.87	84,460.52	121,000.00	87,377.37	116,500.00
Contract Service Expenses	24,195.57	15,848.69	16,000.00	8,404.83	15,500.00
Facility & Equipment Expenses	2,172.50	2,096.64	4,000.00	1,084.98	2,700.00
Program Services	4,700.25	5,103.52	10,000.00	4,377.14	9,500.00
Other Expenses	16,125.89	16,791.30	29,000.00	13,815.23	24,900.00
Overhead Allocation	-	-	*15,000.00*	*11,250.00*	*15,000.00*
Total Expenses	**125,134.21**	**153,080.35**	**212,000.00**	**136,534.88**	**202,800.00**
Net Surplus (Deficit), Before Tour	**33,477.75**	**52,084.32**	**7,000.00**	**82,719.64**	**25,600.00**
Tour Revenue	-	17,387.50	24,000.00	-	2,000.00
Tour Expenses	-	26,845.60	31,000.00	-	11,500.00
NET Tour Expense	**-**	**9,458.10**	**7,000.00**	**-**	**9,500.00**
Net Surplus (Deficit), INCL Tour	**33,477.75**	**42,626.22**	**-**	**82,719.64**	**16,100.00**

FY27 DRAFT Budget	*Inc / (Dec) from FY26 Budget*
167,000.00	*17,000.00*
20,000.00	-
39,500.00	*(3,500.00)*
12,000.00	*6,000.00*
238,500.00	***19,500.00***
10,000.00	*3,000.00*
10,000.00	-
130,000.00	*9,000.00*
18,000.00	*2,000.00*
5,500.00	*1,500.00*
10,000.00	-
25,000.00	*(4,000.00)*
20,000.00	*5,000.00*
228,500.00	***16,500.00***
10,000.00	
36,000.00	
46,000.00	
10,000.00	***3,000.00***
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