

VA 25.26 Season Budget (Alice By Heart , Rose's Turn , Voices HEaRd)

For year ending 6/30/2026

	6/30/2026		Variance to Budget
	Budget	Actual	
REVENUE			
Donations and Sponsorships	\$ 18,500 \$	25,935 \$	7,435 Commonwealth Causes Unbudgeted \$7,500
Grants	\$ 19,000 \$	17,500 \$	(1,500) No Frontrunners/Just Fund KY \$1,500
Season Show Ticket Sales , Merch, Bar, PWYC Donations	\$ 58,375 \$	35,853 \$	(22,522) Voices Heard ticket sales not received, \$8,000; PMDAC recorded net of fees, +/- \$10,000
Merch & Misc	\$ 500 \$	141 \$	(359)
Tuition	\$ 38,050 \$	38,126 \$	76
JTF Trip	\$ 29,250 \$	20,174 \$	(9,076) Hotel rooms budgeted, but paid directly by families
TOTAL INCOME	\$ 163,675 \$	\$ 137,731 \$	(25,944)
EXPENSES			
General Operating Expenses	\$ 31,370 \$	27,118 \$	(4,252) Exec Director +/- \$3,500 under budget
ACTivate Expenses	\$ 18,255 \$	18,294 \$	39
JTF Trip	\$ 29,250 \$	21,073 \$	(8,177)
Misc Education	\$ 5,300 \$	2,072 \$	(3,228)
Voices HEaRd	\$ 13,950 \$	22,099 \$	8,149 Budget for 10 min/Borden below
10 min plays/John Proctor/Borden	\$ 4,250 \$	- \$	(4,250) Expenses w/in Voices Heard
Other	\$ 850 \$	- \$	(850)
Rent etc.	\$ 4,436 \$	- \$	(4,436) PMDAC remitted sales net of these fees
Food Accomodations , Travel	\$ 2,200 \$	- \$	(2,200) Expenses w/in Voices HEaRd
MISC.	\$ 500 \$	- \$	(500)
Rose's Turn	\$ 7,050 \$	6,439 \$	(611)
Alice By Heart	\$ 23,709 \$	18,864 \$	(4,845)
Ghostlight Cabaret	\$ 5,900 \$	5,217 \$	(683)
Miscast Cabaret	\$ 5,520 \$	3,254 \$	(2,266)
Make Them Hear You	\$ 9,160 \$	9,216 \$	56
Prior year Expenses	\$ - \$	4,000 \$	4,000
Deposits for Next Season	\$ 1,975 \$	2,323 \$	348
Total Expenses	\$ 163,675 \$	\$ 139,967 \$	(23,708)
Net Income/(Loss)	\$ - \$	(2,237) \$	(2,237) Variance to bank transactions \$598; working on locating variance