



**2021 APPROVED
ANNUAL BUDGET**

Deposited Cash as of 1/1/2021	8,754.27
PROJECTED REVENUE	
Individual Memberships	500.00
Individual Donations (non-membership)	100.00
Corporate Donations	500.00
Fall Fundraising Event (TDB)	1,000.00
Sponsorships (TBD)	1,000.00
Ticket Sales (\$15 x 225 sold x 2 shows)	6,750.00
Concession Sales (\$50 x 2 shows)	100.00
Grants (estimated)	<u>1,000.00</u>
Total Income	19,704.27
ADMINISTRATIVE EXPENSES	
Office Supplies	200.00
Web Portal	0.00
D & O Insurance	0.00
Post Office Box	92.00
Annual Meeting Expense	<u>50.00</u>
Total Administrative Expenses	342.00
CAPITAL EXPENSES	
Sound System Enhancements (Hart EMC Foundation Grant)	4,500.00
Other (specify)	<u>0.00</u>
Total Capital Expenses	4,500.00
OPERATING EXPENSES	
Georgia Corporate Registration Fee	30.00
Performer Fees (2 shows @ \$3000 per)	6,000.00
Licensing Fees	0.00
Contract Labor	750.00
Advertising (Radio & Newspaper)	1,000.00
Printing	150.00
Concessions	100.00
Fundraising Events	300.00
Other (specify)	<u>0.00</u>
Total Operating Expenses	8,330.00
PROFESSIONAL EXPENSES	
Legal & Tax/Prep	<u>100.00</u>
Total Professional Expenses	<u>100.00</u>
Total All Expenses	13,272.00
Surplus/(Deficit)	6,432.27