

REVENUE	12-Month Total
Donations	6,218
Direct Public Grants	69,708
Misc	245
Building Usage/Rental	275
TOTAL INCOME	76,446
EXPENDITURES	12-Month Total
Gen'l Box Office	4,036
Building Maintenance *	7,695
Capital/Improvements Expense	5,213
Insurance	5,281
Taxes	3,584
Marketing Expense	1,919
Misc Expense	906
Mortgage-Annex	7,644
Payroll Expense	1,977
Previous Season Reimbursements	(748)
Current Year Productions	723
General Tech	316
Utility Expense	16,645
Total Expenditures	55,191