General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2019 To Period 9 Accounts: 10-8303-????

Account	Description	Prv Budget	Prv Actual	YTD Actual	YTD Budget	---Unknown---	Total Budget
Fund: 10	**Operating Fund**						
Dept: 8303	***Norgan Theatre***						
10-8303-5710	MEETING ROOM RENTALS	(5,500.00)	(8,538.68)	(7,862.75)	(4,500.00)	1,862.75	(6,000.00)
10-8303-5720	THEATRE - SPECIAL EVENTS	0.00	(16,207.24)	(14,703.50)	(374.99)	14,203.50	(500.00)
10-8303-5840	THEATRE ADMISSION	(57,000.00)	(73,618.61)	(52,471.72)	(42,750.00)	(4,528.28)	(57,000.00)
10-8303-5841	THEATRE - CONCESSION	(38,000.00)	(51,832.80)	(37,139.16)	(28,499.99)	(860.84)	(38,000.00)
10-8303-5880	PRE-SHOW ADVERTISING	(3,000.00)	(3,000.00)	(3,600.00)	(2,700.00)	0.00	(3,600.00)
10-8303-5890	DONATIONS	(2,500.00)	(3,100.45)	(2,671.18)	(1,875.01)	171.18	(2,500.00)
10-8303-6011	SALARY/WAGES	9,000.00	12,961.77	4,977.91	6,750.00	4,022.09	9,000.00
10-8303-6012	CONCESSION - WAGES	990.00	0.00	0.00	0.00	0.00	0.00
10-8303-6021	BENEFITS	0.00	828.96	557.64	742.50	432.36	990.00
10-8303-6080	VOLUNTEER APPRECIATION	200.00	140.13	46.42	149.99	153.58	200.00
10-8303-6170	EXTRA SERVICES	1,750.00	1,380.00	1,030.00	1,312.51	720.00	1,750.00
10-8303-6210	ANNUAL INSURANCE COVER	3,400.00	4,428.78	4,820.78	3,749.99	179.22	5,000.00
10-8303-6310	HYDRO	2,500.00	2,196.41	1,339.80	1,875.01	1,160.20	2,500.00
10-8303-6315	WATER	1,250.00	998.26	613.37	937.49	636.63	1,250.00
10-8303-6320	HEAT	3,000.00	2,802.09	1,664.06	2,250.00	1,335.94	3,000.00
10-8303-6340	CLEANING SERVICES	750.00	400.88	300.00	562.50	450.00	750.00
10-8303-6350	CLEANING SUPPLIES	400.00	167.37	163.00	300.01	237.00	400.00
10-8303-6360	WASHROOM SUPPLIES	500.00	609.57	466.55	374.99	33.45	500.00
10-8303-6380	BUILDING MAINTENANCE	2,000.00	3,888.38	2,198.60	1,499.99	(198.60)	2,000.00
10-8303-6410	OFFICE SUPPLIES	350.00	592.50	396.88	262.49	(46.88)	350.00
10-8303-6411	FREIGHT	2,100.00	1,590.39	1,149.11	1,575.00	950.89	2,100.00
10-8303-6460	SECURITY SYSTEM MONITO	240.00	264.00	0.00	180.00	240.00	240.00
10-8303-6520	ADVERTISING & PROMOTION	4,000.00	3,884.42	3,304.76	3,000.01	695.24	4,000.00
10-8303-6530	TELEPHONE & SERVICE CHA	820.00	822.31	563.73	615.01	256.27	820.00
10-8303-6540	WEB-SITE SERVICE FEES	1,000.00	1,262.09	683.60	750.01	316.40	1,000.00
10-8303-6720	EQUIPMENT REPAIR & MAIN	2,000.00	5,401.54	1,713.25	1,499.99	286.75	2,000.00
10-8303-6800	TRANSFERS TO RESERVES	16,000.00	32,873.86	16,000.00	12,000.01	0.00	16,000.00
10-8303-6820	CONCESSION BOOTH SUPPL	18,000.00	24,549.09	17,391.35	13,500.00	608.65	18,000.00
10-8303-6830	SPECIAL EVENT COSTS	0.00	10,495.98	11,579.96	0.00	(11,579.96)	0.00
10-8303-6840	BOOKING SERVICE FEES	5,000.00	5,135.50	2,907.04	3,749.99	2,092.96	5,000.00
10-8303-6841	FILM RENTALS	30,000.00	38,396.93	25,997.25	22,500.00	4,002.75	30,000.00
10-8303-6850	MISCELLANEOUS EXPENSES	750.00	751.57	352.05	562.50	397.95	750.00
	TOTALS	0.00	525.00	(18,231.20)	0.00	18,231.20	0.00

REPORT SUMMARY

		Prv Budget	Prv Actual	YTD Actual	YTD Budget	---Unknown---	Total Budget
10-8303	*Norgan Theatre*	(106,000.00)	(156,297.78)	(118,448.31)	(80,699.99)	10,848.31	(107,600.00)
Total Revenue		(106,000.00)	(156,297.78)	(118,448.31)	(80,699.99)	10,848.31	(107,600.00)
10-8303	*Norgan Theatre*	106,000.00	156,822.78	100,217.11	80,699.99	7,382.89	107,600.00
Total Expenditure		106,000.00	156,822.78	100,217.11	80,699.99	7,382.89	107,600.00
Excess Revenue Over (Under) Expenditures		0.00	(525.00)	18,231.20	0.00	(18,231.20)	0.00