

Bravado 2015-16 Budget					
	09-10 Actuals	10-11 Actuals	Fall	Spring	Notes:
REVENUE					
Ticket Sales Revenue					
Fall Show	11655	12160	25000	0	700 @ 32.50 + 50@45 kids matinee
Spring Show	15450	14003		14625	spring -- 650 @ 22.50 (city tix 22.87 after fees)
Extra Shows				750	Burton in spring (1000 - Katie's fee)
Total Ticket Sales Revenue	27105	26163	25000	15375	
				40375	
Other Revenue					
Fall Dues	3750	5350	4500		
Spring Dues	4423	5200		4500	30 @ 150
Programme Ads Fall	250	750	500		
Programme Ads Spring	1200	950		1000	
Costume Expense Reimbursed		169	0	0	
Grants	2000	0	4500		City of Barrie May15 grant to be applied to Big Band xmas
Miscellaneous Revenue		634			ArtsVest prize???
Sponsorships			0	1500	Arts Vest to match --fall
Special Events		1759	0	0	Relates to gigs for charity --recoup costs if possible
Trillium Year 1 funds					
Total Other Revenue	11623	14812	9500	7000	
				16500	
Fundraising Revenue					
Applause Packs/Vista		2360	400	400	Vista to be used for gifts, kitchen supplies etc.
Ice Cream Sales		1341		0	
Kempenfest Revenue		2910	3378	0	
Water Sales		213		150	Intermission sales
Bingo			6200	4200	6x700/mth -- extrafall pick up deficit/spring extra to trip
Total Fundraising Revenue	2952	6824	9978	4750	Total fundraising revenue \$16760
				14728	
TOTAL REVENUE	41680	47799	44478	27125	
				71603	
EXPENSE					
Show Expense - Fall/Spring					
Accompanist's Fees	600	600	350	350	1 x \$100 dress +2 @ \$125 per show
Choreography			500	700	dance teachers/ESA and Micah @\$500 ea (recoup from memb)

Costumes	2594	2877	1500	2000	
Musicians Fees	2807	2725	5500	2000	Skyliners + 2 extra at Christmas/ 4 @ \$500 spring
Graphic Design		885	650	750	
Programme Printing	909	1335	500	1000	
Tickets & Mktg. Material Printing	3864	1211	1000	1250	
Sheet Music	844	54	1200	800	fall includes library set up expense/ copying @\$ 500 per (.16pg)
Show Space Rental	7095	5786	2500	6500	ANAF/4 days at Georgian
Performance Equipment	6260	4962	500	500	fall rental of mic and buy storage cases/spring extra speakers
Staging & Decoration	549	898	2000	1000	
Gifts			400	400	gifts for helpers (ushers, stage hands) 15x\$20/show
Socan			850	500	3% of projected revenue + HST
Honourariums	903	775	1300	1000	Mike and George +Real+ fpainter+ grinch/Mike + guests tbd
Total Show Expense	26425	22108	18750	18750	
				37500	
Fundraising Expenses					
Kempenfest				0	
Ice Cream Purchase Expense		744		0	
Applause Pak Expense		828		0	
Water Purchase Expense		216	3500	100	fall chocolate buffet/spring water
Bingo expense			200		Volunteer appreciation/shirts
Total Fundraising Expense	0	1788	3700	100	
				3800	
Trillium Grant					
Equipment					
Total Trillium Grant				0	
General Expenses					
Director's Fees	6000	6000	2400	3600	10 mos x \$600/mth
Accompanist's Weekly Fees	3600	4065	2600	3700	40 regular +8 extra rehearsals + 150 x10mos band fee2
Sub total: Director and Accompanist	9600	10065	5000	7300	
				12300	
Advertising - Website Fees		116	700	500	domain renewal/groupanizer/website revamp
Advertising - Internet Marketing		0		0	
Advertising - Radio & Ads	1311	1529	3000	2000	
Sub total: Advertising Costs	1311	1645	3700	2500	
				6200	
Fundraising	1128				
Special Event Expenses/donations		1759			christmas charity donation will be substituted with tree raffle \$
Legal/Insurance	810	810	1100		

Accounting	593	650			
Office Supplies, Courier & Postage		623	500	500	bank fees included
Choir Membership Fees	100	150		300	Kiwanis, Choirs Ont, Whole Note
Rehearsal Space Rental	3115	2959	1800	2500	\$89; 20 fall/28 Spring (regular Mondays +4/4 extra)
Storage rental			2200	2200	370/mth
Miscellaneous Expenses		364	600	500	kids craft supplies/incl gas cards for Brian and Mike 4x \$150
Refreshments for rehearsal/mtgs.		164	300	300	includes AGM expense in Fall
Flowers/Gifts		606	250	250	
Training Expense			200	500	coverage for Director training
equipment repairs			300	300	trailer related etc.
Subtotal other general expense	16657	18036	7250	7350	
				14600	
TOTAL EXPENSE	43082	41932	38400	36000	
				74400	
NET INCOME	-1402	5867	6078	-8875	

Reserve

-2797