

BOERNE PERFORMING ARTS					
Revenue	Budget	Actual	Actual	Actual	
	5/31/2022	5/31/2022	5/31/2021	5/31/2020	
Grants and Contracts:					
Local Government	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
State Government	\$ -	\$ -	\$ -	\$ -	
Federal Government	\$ -	\$ -	\$ -	\$ -	
Foundations:					
Kronkossy	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	
Other	\$ -	\$ -	\$ -	\$ -	
Contributions:					
Corporations	\$ 40,000	\$ 34,750	\$ 1,000	\$ 33,290	
Individuals	\$ 78,000	\$ 64,339	\$ 5,630	\$ 55,493	
United Way	\$ -	\$ -	\$ -	\$ -	
Others	\$ -	\$ -	\$ -	\$ -	
Earned Income:					
Ticket Sales	\$ 145,000	\$ 128,430	\$ 4,620	\$ 106,785	
Refunds	\$ -	\$ (2,980)	\$ (33,055)	\$ (13,806)	
Membership Dues	\$ -	\$ -	\$ -	\$ -	
Fundraising Event Income	\$ -	\$ -	\$ -	\$ -	
Investment Income	\$ -	\$ -	\$ -	\$ -	
Endowment Income	\$ -	\$ -	\$ -	\$ -	
Other:					
Merchandise Sales	\$ -	\$ -	\$ 192	\$ -	
Total Revenues	\$ 293,000	\$ 239,539	\$ 8,387	\$ 211,762	

BOERNE PERFORMING ARTS					
Expenses	Budget	Actual	Actual	Actual	
	5/31/2022	5/31/2022	5/31/2021	5/31/2020	
Employee Expenses:					
Salaries	\$ -	\$ -	\$ -	\$ -	
Payroll Taxes & Benefits	\$ -	\$ -	\$ -	\$ -	
Contract Labor:					
Show Production	\$ 11,500	\$ 13,625	\$ -	\$ 5,080	
Artistic/Marketing Direction	\$ 49,000	\$ 42,481	\$ 18,334	\$ 43,948	
Advertising & Promotion	\$ 25,000	\$ 23,481	\$ 4,684	\$ 21,259	
Conferences & Meetings					
Dues and Subscriptions	\$ 400	\$ 406	\$ 331	\$ 331	
Equipment Expense	\$ 300	\$ -	\$ -	\$ -	
Fundraising Expense	\$ 1,000	\$ 1,872	\$ -	\$ -	
Information Technology					
Insurance	\$ 2,500	\$ 5,392	\$ (50)	\$ 2,335	
Interest	\$ -	\$ -	\$ -	\$ -	
Meals and Entertainment	\$ -	\$ -	\$ -	\$ -	
Miscellaneous	\$ 1,850	\$ 1,912	\$ 1,652	\$ 1,556	
Occupancy	\$ 3,000	\$ -	\$ -	\$ 2,720	
Office Expense	\$ 6,000	\$ 9,666	\$ 1,999	\$ 7,749	
Postage and Shipping	\$ 1,000	\$ 899	\$ 985	\$ 1,103	
Printing and Publications	\$ 23,950	\$ 26,427	\$ 1,126	\$ 19,234	
Professional Services	\$ 3,000	\$ 1,914	\$ 1,000	\$ 1,000	
Program Supplies	\$ 1,500	\$ 4,876	\$ 2,224	\$ 2,301	
Capital Expenditures	\$ 3,000	\$ -	\$ -	\$ -	
Other:					
Artist Fees	\$ 105,000	\$ 98,500	\$ 11,500	\$ 35,000	
Artist Hospitality	\$ 25,000	\$ 14,314	\$ -	\$ 3,830	
Equipment Rental	\$ 20,000	\$ 16,075	\$ -	\$ 5,323	
Scholarships	\$ 10,000	\$ -	\$ -	\$ 10,000	
Equipment Depreciation	\$ -	\$ -	\$ 3,193	\$ -	
	\$ 293,000	\$ 261,840	\$ 46,978	\$ 162,769	

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	Budget	Actual	Actual	Actual	
	5/31/2022	5/31/2022	5/31/2021	5/31/2020	
Total Revenues	\$ 293,000	\$ 239,539	\$ 8,387	\$ 211,762	
Total Expenses	\$ 293,000	\$ 261,840	\$ 46,978	\$ 162,769	
Net Income	\$ -	\$ (22,301)	\$ (38,591)	\$ 48,993	