

**Operating Budget Form**

Name of Organization:  
Financial Reporting Period

Boerne Performing Arts			
From:	6/1/16	To:	5/31/17

**REVENUE (UNRESTRICTED)****Contributed Income**

## Grants and Contracts:

Local Government  
State Government  
Federal Government

15,000

## Foundations:

Kronkosky  
Others

25,000
20,000

## Contributions:

Corporations  
Individuals

45,000
60,000

United Way

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Others (Specify):



**Earned Income**

Program Fees  
Membership Dues  
Event Income  
Investment Income  
Endowment Income

130,000

**Other (Specify):**



**In-Kind Materials/Services \***

5,000
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**TOTAL REVENUE**

300,000
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\* All In-Kind revenue must be offset in the expenses as In-Kind expense.

## BOERNE PERFORMING ARTS - 2016/2017 OPERATING BUDGET

**EXPENSES**

## Employee Expenses

Salaries

Payroll taxes and Benefits

Total Employee Expenses

Advertising and Promotion

Conferences and Meetings

Consultants &amp; Professional Fees

Contract Labor

Depreciation

Dues and Subscriptions

Equipment Expense

Fundraising

Event Expense

Insurance

Miscellaneous

Office Expense and Supplies

Postage and Shipping

Printing and Publications

Rent

Repairs and Maintenance

Supplies

Telephone

Travel

Utilities

Vehicle Expense

Other (Specify):\*\*

Artist Fees

Equipment Rental

Cash Reserves

Scholarships

In-Kind Expense \*

**TOTAL EXPENSES**Net Assets Released from Restrictions - **Provide Detail****ASSETS**

\*

All In-Kind revenue must be offset in the expenses as In-Kind expense.