

Sheet1

	Expenses	Income
BCPA Home Rule Sales tax		1,700,000.00
Federal grants		36,500.00
State grants		22,500.00
Rental		260,750.00
Program Income		7,200.00
Admission Fees		779,000.00
Other Services		90,000.00
Interest		50.00
Concessions		25,500.00
Donations		25,000.00
Private grants		20,500.00
Other Contributions		401,604.00
Other Reimbursements		4,040.00
		<u>3,372,644.00</u>
Salaries	517,317.00	
Salaries Seasonal	344,148.00	
Overtime	12,000.00	
Dental Insurance	3,006.00	
Vision Plan	574.00	
Health Insurance	96,799.00	
Group Life	835.00	
RHS Contributions	1,820.00	
IMRF	91,824.00	
Social Security	51,983.00	
Medicare	12,157.00	
Unemployment Insur	8,302.18	
Uniform Allow	750.00	
LIUNA Pension	749.00	
Credit Card Fees	20,000.00	
Artist Fees	495,000.00	
Prof and Tech Services	50,300.00	
Rentals	10,000.00	
MFD Lease	4,852.25	
Repairs/Maint Bldg	70,800.00	
Vehicle Repairs	150.00	
Repairs/Maint office	6,500.00	
Repairs/Maint Equip	12,700.00	
Other Repairs/Maint	8,750.00	
Advertising	321,605.00	
Printing and Binding	34,700.00	
Travel	350.00	
Membership Dues	5,345.00	
Professional Development	10,550.00	
Purchased Services	32,520.00	
Work Comp Premium	5,129.00	
Liability Insurance Premium	7,291.00	
Property Insurance Premium	2,197.00	
Work Comp Claim	46,703.00	

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Liability Claims	5,315.00	
Property claims	4,176.00	
Insurance Admin Fee	7,808.17	
Office Supplies	10,000.00	
Postage	21,300.00	
Janitorial supplies	12,000.00	
Medical Supplies	350.00	
Uniform Supplies and Maint	3,000.00	
Conc/Program Feed	26,950.00	
Maint and Repair su (?)	500.00	
Other Supplies	20,000.00	
Natural Gas	45,000.00	
Electricity	130,000.00	
Water	12,000.00	
Telecommunication	12,000.00	
Audio/Visual Materials	4,000.00	
Beverages-Artist,crew,vending	72,700.00	
Lease Principal	9,209.88	
Interest	752.21	
Special Program Exp	10,750.00	
Bond and Interest	751,853.76	
Multi Project Bond	<u>271,700.00</u>	
	3,719,071.45	3,372,644.00
Subsidy	-346,427.45	