

**EDMOND TOWN HALL OPERATING BUDGET
FISCAL YEAR COMPARISON FIRST 8 MONTHS OF EACH YEAR**

	<u>2012/13</u> <u>7/1 - 2/28</u> <u>ACTUAL</u>	<u>2013/14</u> <u>7/1 - 2/28</u> <u>ACTUAL</u>	<u>2014/15</u> <u>7/1 - 2/28</u> <u>ACTUAL</u>
<u>BUILDING OPERATIONS REVENUE</u>			
RENTAL REVENUE - EVENTS			
ALEXANDRIA ROOM	17,348	22,226	17,160
GYMNASIUM	22,675	25,533	25,665
THEATRE	7,938	21,816	33,164
MEETING ROOMS	2,625	6,232	7,090
MISCELLANEOUS	9,300	600	0
TOTAL RENTAL EVENTS	59,886	76,407	83,079
RENTAL REVENUE - MONTHLY LEASES			
SODA MACHINE	0	1,000	500
CHAMBER OF COMMERCE	2,400	2,400	2,275
PARENT CONNECTION	3,040	2,500	2,600
LOCAL ARTIST	2,400	2,400	2,600
LATHROP SCHOOL OF DANCE	7,275	9,900	9,900
ENRICHMENT CLUB	5,550	6,600	3,000
BOROUGH OFFICE	2,500	0	2,500
OTHER	425	1	0
TOTAL RENTAL / LEASES	23,590	24,801	23,375
THEATRE REVENUE			
TICKET SALES	87,049	89,386	86,810
CONCESSIONS	100,914	120,379	120,695
CONCESSIONS BONUS	50	78	69
GIFT CERTIFICATES	1,721	1,191	1,262
ADVERTISING	0	0	7,725
SPECIAL EVENTS	0	0	4,358
MISCELLANEOUS	122	0	0
TOTAL THEATRE REVENUE	189,856	211,034	220,919
OTHER REVENUE			
TOWN OF NEWTOWN	107,969	103,085	50,000
GRANT INCOME	0	500	15,000
HAWLEY TRUST	12,571	75,429	23,704
BANK INTEREST	39	351	109
INGERSOLL / ADVERTISING	0	17,540	0
RESTORATION DONATIONS	202	11,957	6,104
TOTAL OTHER REVENUE	120,781	208,862	94,917
TOTAL BUILDING OPERATIONS REVENUE	394,113	521,104	422,290

	2012/13 7/1 - 2/28 ACTUAL	2013/14 7/1 - 2/28 ACTUAL	2014/15 7/1 - 2/28 ACTUAL
<u>BUILDING OPERATIONS EXPEDITURES</u>			
BUILDING SALARIES			
SALARIES	75,628	103,075	112,114
PAYROLL TAXES & UNEMPLOYMENT	4,568	7,210	7,051
TOTAL BUILDING SALARIES	80,196	110,285	119,165
UTILITIES			
ELECTRICITY	21,562	19,153	19,367
GAS	12,560	12,768	15,811
WATER	2,773	2,164	1,971
TELEPHONE/INTERNET	2,947	3,547	2,900
TOTAL UTILITIES	39,842	37,632	40,049
OUTSIDE SERVICES			
REFUSE REMOVAL	3,429	3,666	2,667
ALARM SYSTEM	858	3,672	600
MEETING MINUTES	625	1,000	1,125
BOILER	4,953	2,572	6,630
HVAC	1,394	2,661	12,477
GENERATOR	0	956	1,005
PEST CONTROL	0	915	1,390
COMPUTER	0	1,620	1,805
LANDSCAPING	0	300	3,389
SNOW REMOVAL	1,250	3,750	3,000
ELEVATOR	2,394	0	15,664
LEGAL SERVICES	0	0	1,765
PIANO TUNING	100	0	340
CARPET/FLOORING	0	2,565	36
ELECTRICIAN	0	0	1,100
FIRE SUPRESSION SYSTEM	0	195	0
THEATRE	252	0	0
PLUMBING	0	0	7,195
OTHER	734	0	0
TOTAL OUTSIDE SERVICES	15,989	23,872	60,188
REPAIRS AND MAINTENANCE			
BUILDING REPAIRS	2,031	19,092	3,743
BUILDING SUPPLIES	6,233	11,781	18,052
BUILDING MAINTENANCE	548	9,464	7,312
OTHER	2,382	2,009	375
TOTAL REPAIRS AND MAINTENANCE	11,194	42,346	29,482

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OFFICE			
OFFICE SUPPLIES	855	2,294	3,712
BANK CHARGES	0	410	0
WATER COOLER	0	60	115
POSTAGE	0	191	258
SUES AND SUBSCRIPTIONS	0	431	431
SERVICING	720	0	199
TOTAL OFFICE	1,575	3,386	4,715
OTHER			
EQUIPMENT	0	1,566	775
LINENS	0	0	152
CREDIT CARD CHARGES	147	208	608
REFUNDS	50	8,738	-250
SEASONAL DECORATIONS	161	663	345
ADVERTISING	0	395	0
MARKETING EXP - DIGITAL	0	0	118
RECONCILIATION DISCREP	0	6,456	0
OTHER	259	100	643
TOTAL OTHER	617	18,126	2,391
SPECIAL PROJECTS			
ROOF	8,900	0	0
CUPOLA CLOCK	0	19,367	0
KITCHEN/BATH	0	0	0
THEATRE	26,000	51,170	5,050
OFFICE	0	1,000	0
COMPUTER/PHONE	0	-229	0
HVAC	0	388	0
FIRE ESCAPE RESTORATION	0	12,800	0
ALEXANDRIA ROOM	0	2,038	2,217
PAINT 5 DORMERS	0	0	0
LMR FLOOR	0	0	0
WINDOW REPLACEMENT	0	0	30,300
1950s ADDN WINDOWS	0	0	17,166
DORMER REFURBISHMENT	0	0	990
MEETING ROOM 2 RENOVATION	0	0	1,808
MISCELLANEOUS	0	0	0
TOTAL SPECIAL PROJECTS	34,900	86,534	57,531
THEATRE SALARIES			
SALARIES	58,336	61,967	64,212
PAYROLL TAXES & UNEMPLOYMENT	5,487	5,615	6,192
TOTAL THEATRE SALARIES	63,823	67,582	70,404

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THEATRE EXPENDITURES			
FILM RENTALS	24,780	40,184	37,650
CONCESSIONS	38,394	36,935	39,911
SALES & USE TAX	7,364	7,743	7,567
ADVERTISING	5,323	5,575	4,637
DIGITAL PROJECTOR SUPPORT	0	0	0
SUPPLIES	657	122	80
FILM TRANSPORT	0	575	322
EQUIPMENT	0	4,599	0
REPAIRS	0	200	0
SPECIAL EVENTS	0	0	1,525
MISCELLANEOUS	1,290	146	0
TOTAL THEATRE EXPENDITURES	77,808	96,079	91,692
TOTAL BUILDING OPERATIONS EXPENDITURES	325,944	485,842	475,617
GRAND TOTAL PROFIT / (LOSS)	68,169	35,262	-53,328
HOW FISCAL YEAR ENDED	-43,119	32,702	
BANK ACCOUNTS			YTD
ETH SAVINGS ACCOUNT	195,533	253,861	222,930
SPECIAL PROJECTS	36,820	90,693	81,367
YEAR ENDING BALANCE	232,353	344,554	304,297
FEBRUARY 2015 BILLING			-55,362
BANK ACCOUNT BALANCE AFTER FEB. BILLS PAID			248,935