

The Empire Center at The Egg Profit & Loss Budget Overview

April 2021 through March 2022

Apr '21 - Mar 22

Income

A Ticket Sales	515,000.00
B Rental Income	120,000.00
C Contracted & Rental Services	357,500.00
E Unearned Revenue	185,000.00
F NYS Appropriation	220,000.00
G Interest Income	500.00

Total Income 1,398,000.00

Gross Profit 1,398,000.00

Expense

A Administration Expenses	565,000.00
B Benefits	194,000.00
C Artist Fees	325,000.00
E Marketing	22,500.00
F Production	94,500.00
G General & Administrative	86,500.00
H Insurance	9,200.00
I Travel & Board Expense	800.00
J Building & Maintenance	85,500.00
K Depreciation & Misc	15,000.00

Total Expense 1,398,000.00

Net Income 0.00