

Friends of SOTA Foundation
Budget Overview: FoSOTA Budget 2011-2012 - FY12 P&L Depts
July 2011 - June 2012

	Total
Income	
Annual Fund Dept. Transfers	0.00
Artist in Residence Labor - Income	296,459.00
Bank Interest	250.00
Deposits - Student (Field Trip)	2,000.00
Donations - Fundraiser	40,000.00
Donations - Other	53,150.00
Donations - Parent	168,500.00
Donations - Targeted Giving	0.00
Donations - Transfers from SOTA	0.00
Escrip	200.00
Sales - Art Show	9,500.00
Sales - Book Replacement	0.00
Sales - Concert Dress	2,000.00
Sales - Concessions	2,850.00
Sales - DVDs	900.00
Sales - FITS	3,000.00
Sales - Music Folders	700.00
Sales - Paid Performance Fees	2,500.00
Sales - Program Ads	500.00
Sales - Theatre Seats	5,000.00
Sales - Tickets	111,500.00
Sales - Umlaut	1,000.00
Scholarship Income	2,000.00
Script Charge	0.00
	0.00
Total Income	\$ 702,009.00
Expenses	
Artist in Residence Labor	405,000.00
Bank Charges	1,500.00
Campus Improvements	9,500.00
Department Grant Assistance	0.00
Entry Fees/Membership Dues	2,250.00
Field Trips	2,000.00
Fundraising Expense	12,500.00
Modeling Services	4,500.00
Office/General Administrative Expenses	20,000.00
Performance Expenses	39,350.00
Professional Services	50,000.00
Promotional Items	5,050.00
Scholarship Award	2,000.00
Supplies & Materials	102,500.00
Theatre Costumes	0.00
Theatre Equipment	0.00
Theatre Fits	3,500.00
Training/Professional Development	250.00
Venue Rental	18,350.00
	18,350.00
Total Expenses	\$ 678,250.00
Net Operating Income	\$ 23,759.00
Net Income	\$ 23,759.00