



# REDEVELOPMENT AGENCY AGENDA

**NOTICE IS HEREBY GIVEN THAT THE CENTERVILLE REDEVELOPMENT AGENCY WILL HOLD A REGULAR MEETING AT 5:30 PM ON NOVEMBER 18, 2025 AT CENTERVILLE CITY HALL, 250 NORTH MAIN STREET, CENTERVILLE, UTAH.**

*Centerville Redevelopment Agency meetings are open to the public, unless otherwise closed for reasons allowed by law. Centerville Redevelopment Agency meetings may be conducted via electronic means pursuant to Utah Code § 52-4-207. In compliance with the Americans with Disabilities Act, individuals needing special accommodations due to a disability may contact the City Recorder at (801) 295-3477, at least 24 hours in advance of the meeting. The Agency reserves the right to modify the sequence of agenda items in order to facilitate special needs or provide greater efficiency.*

***The full agenda packet and backup materials can be found on the Centerville City website at:***

<https://centervilleutah.gov/129/Agendas-Minutes>

**A. ROLL CALL**

**B. BUSINESS ITEMS**

Business action or discussion items to be considered.

1. CenterPoint Theatre Budget Presentation and Report  
Annual Budget Presentation from CenterPoint Theatre

**C. MINUTES**

Minutes of prior meetings may be reviewed and accepted. Minutes review and approval shall comply with the Centerville City Minutes Approval Policy.

1. Minutes Review and Approval  
September 16, 2025 RDA Minutes

**D. ADJOURNMENT**

## CERTIFICATE OF POSTING

*I hereby certify that this notice and agenda was posted at Centerville City Hall, published on the Utah Public Notice Website, and provided to a newspaper or media correspondent in accordance with the requirements of the Utah Open and Public Meetings Act, including, but not limited to, provisions of Utah Code § 52-4-202.*

**Jennifer Robison  
Centerville City Recorder**



**CENTERVILLE**  
**REDEVELOPMENT**  
**AGENCY**

**Staff Report**  
**11/18/2025**

**Item No. 1.**

**Title:** CenterPoint Theatre Budget Presentation and Report

**Initiated By:**

**Staff Representative:**

**SUBJECT:**

Annual Budget Presentation from CenterPoint Theatre

**RECOMMENDATION:**

**BACKGROUND:**

Danny Inkley, Executive Director of CenterPoint Legacy Theatre, will present their annual budget in accordance to the Lease Operating Agreement, Section 30, which states:

30. **Budget Review and /or Approval.** The Association shall prepare and abide by an annual budget or budgets, as more particularly required herein, setting forth a plan of financial operations for the fiscal period, including an estimate of proposed expenditures for given purposes and the proposed means of financing them. All budgets shall be prepared in accordance with standard and generally accepted accounting principles. The Association shall prepare for each budget period, an annual overall operating budget (“Annual Operating Budget”) and a budget for the following budgetary funds: (1) the Operations Reserve Fund; (2) the Maintenance Reserve Fund; and (3) the Capital Reserve Fund (collectively referred to as “Annual Budgets”). The Annual Budgets of the Association and an amendment thereto shall be submitted to and reviewed by the RDA and the ACB prior to becoming final. The Association shall prepare budgets for the coming year and submit the same to the RDA and ACB by November 25<sup>th</sup>. Prior to November 25<sup>th</sup>, the Association’s staff will meet with RDA staff to review those portions of the Annual Budget relating to facilities maintenance. The RDA and ACB shall have until December 10<sup>th</sup> to review the budgets and to submit any recommended changes to the Association. The final Annual Budgets, as reviewed by the RDA and ACB, shall be adopted by the Association by December 20<sup>th</sup> of each year. Notwithstanding the foregoing, and for the reasons set forth herein, the final budget for the Maintenance Reserve Fund and any portion of the Annual Operating Budget dealing with or relating to the current, future and on-going maintenance, repair or replacement of any portion of the Theatre or the Site, or any improvements, fixtures, equipment or accessories related thereto, shall be subject to approval by the RDA prior to final adoption by the Association. Such approval shall be provided in accordance with the above-described budget review process and time periods. The required budgetary review and/or approval by the RDA and the ACB as provided herein is not intended to micro-manage operations of the Theatre or to prioritize programs, but is intended to provide the RDA and ACB with meaningful oversight in order to accomplish the goals and intent

for the Theatre, and to provide for timely, appropriate, and sufficient maintenance and repair of the Theatre and its facilities. Any amendments to the Annual Budgets shall be subject to review and approval by the RDA prior to final adoption by the Association.

**ATTACHMENTS:**

- 1. CenterPoint 2026 Approved Budget For RDA

<b>CenterPoint Legacy Theatre Budget</b>	<b>2026 Summary</b>	<b>2025 Budget</b>	<b>Change</b>	<b>% Change</b>
Prepaid Equity (savings from prior years)	-	-	-	
Main Stage Season Ticket Revenue	1,750,067	1,677,614	72,453	4.32%
Main Stage Single Ticket Revenue	1,515,152	1,028,500	486,652	47.32%
Encore Club Memberships	160,000	75,000	85,000	113.33%
Ticket Exchange Fees	3,000	-	3,000	
Show Sponsorships	200,000	200,000	-	0.00%
Season Sponsorships	250,000	200,000	50,000	25.00%
Second Stage Single Ticket Revenue	457,002	181,287	275,715	152.09%
Second Stage Season Ticket Revenue	138,600	164,765	(26,165)	-15.88%
Second Stage Misc Revenue	-	-	-	
Academy	1,017,310	958,896	58,414	6.09%
Rentals	900	2,700	(1,800)	-66.67%
Concessions	193,600	176,000	17,600	10.00%
Events (Concerts/Community)	-	-	-	
Miscellaneous Income	15,300	-	15,300	
In-Kind Revenue	-	-	-	
<b>Total Operating Revenue</b>	<b>\$ 5,700,931</b>	<b>\$ 4,664,762</b>	<b>1,036,169</b>	<b>22.21%</b>
Main Stage (Direct Costs)	1,044,035	1,169,880	(125,845)	-10.76%
Second Stage	243,900	300,654	(56,754)	-18.88%
Academy	753,953	672,168	81,785	12.17%
Rental Expenses (Facility)	3,969	1,850	2,119	114.54%
Concessions	175,818	135,684	40,134	29.58%
Production Overhead Costs	1,435,964	875,271	560,693	64.06%
<b>Total Direct Costs</b>	<b>\$ 3,657,639</b>	<b>\$ 3,155,507</b>	<b>502,132</b>	<b>15.91%</b>
Marketing	358,995	356,955	2,040	0.57%
Development	170,269	109,091	61,179	56.08%
Box Office	308,008	246,600	61,408	24.90%
Administrative	686,152	503,028	183,124	36.40%
Facilities	778,381	665,964	112,416	16.88%
<b>Total Admin Expenses</b>	<b>\$ 2,301,805</b>	<b>\$ 1,881,638</b>	<b>420,167</b>	<b>22.33%</b>
<b>Total Operating Expenses</b>	<b>5,959,444</b>	<b>5,037,145</b>	<b>922,299</b>	<b>18.31%</b>
Amortization Expense	-	-	-	
Depreciation	192,533	98,400	94,133	95.66%
Gain/Loss on Asset Disposal	-	-	-	
Interest Expense	-	-	-	
Projects Paid with Savings	-	-	-	
Bad Debt Expense	-	-	-	
<b>Total Expenses</b>	<b>\$ 6,151,977</b>	<b>\$ 5,135,545</b>	<b>1,016,432</b>	<b>19.79%</b>
<b>Net Income From Operations</b>	<b>(451,046)</b>	<b>(470,783)</b>	<b>19,736</b>	<b>-4.19%</b>
<b>Other Non Operational Items:</b>				
Individuals and Small Corporation Donations	60,000	60,000	-	0.00%
Foundations/Corporations/Grants/RAP Tax	255,000	322,000	(67,000)	-20.81%
<b>Total Donations</b>	<b>\$ 315,000</b>	<b>382,000</b>	<b>(67,000)</b>	<b>-17.54%</b>
Capital Campaign (Expense)	-	-	-	
Interest Income	96,000	96,000	-	0.00%
Capital Campaign Revenue	-	-	-	
Other Income (Expense)	-	-	-	
<b>Net Income</b>	<b>\$ (40,046)</b>	<b>\$ 7,217</b>	<b>(47,264)</b>	<b>-654.86%</b>
<b>Other Items:</b>				
Maintenance reserve funding	57,009	46,648	Based on 1% of revenue	
Operation reserve funding	-	-		
	<u>(97,056)</u>	<u>(39,430)</u>		

	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>Revenues</b>													
Prepaid Equity (savings from prior years)	-	-	-	-	-	-	-	-	-	-	-	-	-
Main Stage Season Ticket Revenue	75,434	196,128	105,607	181,041	135,781	135,781	128,238	143,324	158,411	113,151	196,128	181,041	1,750,067
Main Stage Single Ticket Revenue	56,506	146,917	77,530	132,908	133,277	133,277	96,061	107,362	147,306	105,219	196,970	181,818	1,515,152
Encore Club Memberships	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	160,000
Ticket Exchange Fees	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Show Sponsorships	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	200,000
Season Sponsorships	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	250,000
Second Stage Single Ticket Revenue	-	-	-	-	-	91,400	97,929	71,815	-	-	91,400	104,458	457,002
Second Stage Season Ticket Revenue	-	-	-	-	-	27,720	29,700	21,780	-	-	27,720	31,680	138,600
Second Stage Misc Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Academy Tuition	66,667	66,667	66,667	66,667	66,667	-	-	33,334	66,667	66,667	66,667	66,664	633,334
Academy Registration Fee	1,200	-	-	-	-	-	-	42,000	-	-	-	-	43,200
Academy Scholarship Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Costume Fees	1,200	-	-	-	-	-	-	27,600	-	-	-	-	28,800
Academy Ticket Sales	40,320	20,160	20,160	25,200	42,000	18,000	-	-	40,320	6,720	6,720	6,720	226,320
Summer Camp Tuition	-	-	-	-	-	21,414	42,828	21,414	-	-	-	-	85,656
Facility Rental	-	-	200	-	-	-	-	-	-	-	-	700	900
Equipment Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
Costume Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
Prop Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
Concessions	16,133	16,133	16,133	16,133	16,133	16,133	16,133	16,133	16,133	16,133	16,133	16,133	193,600
Events (Concerts/Community)	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	15,300
In-Kind Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>309,819</b>	<b>498,364</b>	<b>338,656</b>	<b>474,308</b>	<b>446,217</b>	<b>496,084</b>	<b>463,247</b>	<b>537,120</b>	<b>481,196</b>	<b>360,248</b>	<b>654,097</b>	<b>641,573</b>	<b>5,700,931</b>

**Expenses**

**Main Stage Expenses**

Stage Manager	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistant Stage Manager	1,600	-	1,600	-	1,600	-	1,600	-	1,600	-	1,600	-	9,600
Director	3,800	-	3,600	-	3,600	-	4,500	-	3,400	-	-	-	18,900
Assistant Director	-	-	-	-	-	-	-	-	-	-	-	-	-
Choreographer	-	-	2,750	-	2,500	-	2,500	-	2,500	-	2,750	-	13,000
Music Director	-	-	2,750	-	2,850	-	3,500	-	2,900	-	2,850	-	14,850
Assistant Music Director	-	-	-	-	-	-	-	-	-	-	-	-	-
Costumer	2,300	-	-	-	-	-	-	-	3,200	-	-	-	5,500
Stitchers	300	-	2,000	-	1,500	-	500	-	500	-	3,000	-	7,800
Set Designer	-	-	-	-	-	-	-	-	-	-	-	-	-
Painters	-	-	-	-	-	-	-	-	-	-	-	-	-
Light Designer	-	-	-	-	-	-	-	-	-	-	-	-	-
Lighting Crew	1,200	-	1,000	-	1,000	-	1,000	-	1,000	-	1,200	-	6,400
Sound Designer	-	-	-	-	-	-	-	-	-	-	-	-	-
Music Designer	-	-	3,350	-	3,350	-	3,500	-	3,500	-	3,500	-	17,200
Projection Designer	-	-	-	-	-	-	-	-	-	-	-	-	-
Fly Crew Coordinator	-	-	2,500	-	-	-	-	-	-	-	1,000	-	3,500
Makeup Consultant	-	-	-	-	-	-	-	-	-	-	-	-	-
Prop Master	2,100	-	1,800	-	2,100	-	2,100	-	2,200	-	2,100	-	12,400
Wig Master Assistant	500	-	500	-	500	-	500	-	500	-	500	-	3,000
SDC Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Show Stage Manager	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistant Stage Managers	1,200	1,950	1,425	-	1,800	1,350	1,725	1,425	2,025	1,125	1,875	1,275	17,175

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Sound Techs	-	-	-	-	-	-	-	-	-	-	-	-	-
Lighting Techs	2,240	1,820	2,450	1,610	2,800	1,260	2,730	1,330	3,010	1,050	2,870	1,190	24,360
Spotlight techs	3,840	3,120	4,200	2,760	4,800	2,160	4,680	2,280	5,160	1,800	4,920	2,040	41,760
Stage Crew Cast Youth Attendant	-	-	2,775	1,725	3,150	1,350	-	-	-	-	3,225	1,275	13,500
Stage Crew	4,160	3,380	9,100	5,980	10,400	4,680	7,605	3,705	8,385	2,925	15,990	6,630	82,940
Dressers	2,210	1,690	4,810	2,990	5,460	2,340	5,330	2,470	5,850	1,950	5,590	2,210	42,900
Fly Crew	-	-	-	-	-	-	-	-	-	-	-	-	-
Fight Coordinator	-	-	1,000	-	800	-	-	-	-	-	1,000	-	2,800
Live Musicians	-	-	-	-	-	-	5,000	-	-	-	-	-	5,000
Accompanist	-	-	200	-	200	-	400	-	300	-	300	-	1,400
Costume Material/Rental,etc	2,300	-	11,500	-	9,000	-	4,000	-	3,500	-	14,500	-	44,800
Makeup	1,000	-	3,000	-	3,000	-	1,800	-	1,500	-	4,000	-	14,300
Wigs	800	-	2,500	-	2,000	-	1,400	-	1,000	-	3,000	-	10,700
Paint and Supplies	600	-	800	-	800	-	600	-	600	-	1,000	-	4,400
Light Supplies	500	-	500	-	500	-	500	-	500	-	500	-	3,000
Sound Supplies	200	-	200	-	200	-	200	-	200	-	200	-	1,200
Music Track Adjustments	50	-	800	-	800	-	800	-	800	-	800	-	4,050
Props	1,800	-	2,500	-	2,000	-	2,000	-	1,600	-	2,500	-	12,400
Special Effects	200	-	2,000	-	1,000	-	500	-	200	-	2,500	-	6,400
Construction Materials	12,000	-	18,000	-	15,000	-	12,000	-	14,000	-	20,000	-	91,000
Sale of Set	-	-	-	-	-	-	-	-	-	-	-	-	-
Royalties	27,000	-	41,000	-	45,000	-	40,000	-	53,000	-	60,000	-	266,000
Printing-Copies	400	-	1,300	-	1,500	-	1,000	-	600	-	1,400	-	6,200
Playbills	4,500	-	7,500	-	7,500	-	6,600	-	7,500	-	8,500	-	42,100
Mailing Charges	-	-	100	-	200	-	200	-	200	-	200	200	1,100
Dry Cleaning	-	-	500	-	2,000	-	2,000	-	500	-	500	3,500	9,000
Food - Production	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Promotional Event Expense	200	-	200	-	200	-	200	-	200	-	200	-	1,200
Actor Recognition/Appreciation	1,300	200	1,700	200	1,700	200	1,600	200	1,100	200	1,800	200	10,400
Actor Expense Reimbursement	12,600	-	36,400	-	40,600	-	21,000	-	14,000	-	44,800	-	169,400
Sales Tax Refund	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Main Stage Expenses</b>	<b>91,100</b>	<b>12,360</b>	<b>178,510</b>	<b>15,465</b>	<b>181,610</b>	<b>13,540</b>	<b>143,770</b>	<b>11,610</b>	<b>147,230</b>	<b>9,250</b>	<b>220,870</b>	<b>18,720</b>	<b>1,044,035</b>

**Second Stage Expenses**

Stage Manager	-	-	-	-	-	2,750	-	-	-	-	2,750	-	5,500
Asst Stage Managers	-	-	-	-	-	1,500	-	-	-	-	1,500	-	3,000
Director	-	-	-	-	-	3,200	-	-	-	-	3,200	-	6,400
Music Director	-	-	-	-	-	2,750	-	-	-	-	2,750	-	5,500
Asst Director	-	-	-	-	-	-	-	-	-	-	-	-	-
Choreographer	-	-	-	-	-	2,750	-	-	-	-	2,750	-	5,500
Costumer	-	-	-	-	-	-	-	-	-	-	-	-	-
Stitchers	-	-	-	-	-	1,200	-	-	-	-	1,000	-	2,200
Set Designer	-	-	-	-	-	-	-	-	-	-	-	-	-
Set Painters	-	-	-	-	-	-	-	-	-	-	-	-	-
Light Designer	-	-	-	-	-	700	-	-	-	-	700	-	1,400
Sound Designer	-	-	-	-	-	-	-	-	-	-	-	-	-
Projection Designer	-	-	-	-	-	-	-	-	-	-	-	-	-
Music Designer	-	-	-	-	-	3,000	-	-	-	-	3,000	-	6,000
Makeup Consultant	-	-	-	-	-	-	-	-	-	-	-	-	-
Wig Designer	-	-	-	-	-	-	-	-	-	-	-	-	-
Prop Coordinator	-	-	-	-	-	1,900	-	-	-	-	1,900	-	3,800
SDC Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Show Stage Manager	-	-	-	-	-	2,240	2,400	560	-	-	2,240	2,560	10,000

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Assistant Stage Managers	-	-	-	-	-	2,100	2,250	525	-	-	2,100	2,400	9,375
Dressers	-	-	-	-	-	2,100	2,250	525	-	-	2,100	2,400	9,375
Sound Techs	-	-	-	-	-	-	-	-	-	-	-	-	-
Lighting Techs	-	-	-	-	-	1,960	2,100	490	-	-	1,960	2,240	8,750
Spotlight techs	-	-	-	-	-	3,360	3,600	840	-	-	-	-	7,800
Stage Crew	-	-	-	-	-	1,820	1,950	455	-	-	1,820	2,080	8,125
Fight Coordinator	-	-	-	-	-	2,000	-	-	-	-	-	-	2,000
Live Musicians	-	-	-	-	-	-	-	-	-	-	-	-	-
Builders/Set Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
Audition Accompanist	-	-	-	-	-	250	-	-	-	-	250	-	500
Costume Material	-	-	-	-	-	4,500	-	-	-	-	3,000	-	7,500
Makeup	-	-	-	-	-	500	-	-	-	-	200	-	700
Wigs	-	-	-	-	-	1,500	-	-	-	-	1,000	-	2,500
Paint & Supplies	-	-	-	-	-	250	-	-	-	-	300	-	550
Lighting Supplies	-	-	-	-	-	300	-	-	-	-	250	-	550
Sound Supplies	-	-	-	-	-	200	-	-	-	-	200	-	400
Music Track Adjustments	-	-	-	-	-	350	-	-	-	-	350	-	700
Props, Prop Rentals, Set Dressing	-	-	-	-	-	950	-	-	-	-	950	-	1,900
Special Effects	-	-	-	-	-	800	-	-	-	-	500	-	1,300
Construction Materials	-	-	-	-	-	5,400	-	-	-	-	5,400	-	10,800
Royalties	-	-	-	-	-	26,525	-	-	-	-	25,950	-	52,475
Playbills	-	-	-	-	-	1,750	-	-	-	-	1,750	-	3,500
Printing-Copies	-	-	-	-	-	450	-	-	-	-	450	-	900
Dry Cleaning	-	-	-	-	-	-	-	-	500	-	-	1,000	1,500
Food - Production	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Actor Recognition/Appreciation	-	-	-	-	-	1,100	-	-	-	-	1,100	-	2,200
Actor Expense Reimbursement	-	-	-	-	-	36,000	-	-	-	-	24,000	-	60,000
<b>Total Second Stage Expenses</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>116,255</b>	<b>14,650</b>	<b>3,495</b>	<b>600</b>	<b>100</b>	<b>95,520</b>	<b>12,780</b>	<b>243,900</b>

**Academy Expenses**

Academy Classtime Wages	27,402	27,614	25,514	23,764	20,781	4,825	-	13,218	27,696	31,521	21,564	20,863	244,762
Academy Admin Wages	5,428	5,428	5,428	5,428	8,142	5,428	5,428	5,428	5,428	8,142	5,428	7,544	72,677
Academy Production Staff Wages	12,908	9,608	12,908	11,708	19,662	17,908	9,308	9,308	27,708	13,962	9,708	13,638	168,330
Academy Technical Staff Wages	4,050	-	4,050	2,025	7,088	1,620	-	-	4,050	1,620	-	2,430	26,933
Academy Summer Camp Wages	-	-	-	-	-	9,700	19,400	9,700	-	-	-	-	38,800
Troubadours Wages	350	350	350	350	350	-	-	-	350	350	350	350	3,150
Payroll Taxes	3,836	3,289	3,691	3,310	4,286	3,020	2,611	2,881	4,990	4,253	2,834	3,429	42,431
Office Supplies-Instructional	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Royalties	8,480	-	7,800	-	7,500	4,290	-	-	7,790	-	-	-	35,860
Costumes - Musical Theatre	7,000	800	5,000	5,000	2,800	3,000	-	-	6,000	-	800	-	30,400
Costumes - T-Shirts	-	-	-	-	2,940	-	-	5,320	-	-	-	-	8,260
Costume Design	-	-	-	-	2,500	3,000	-	-	-	-	-	-	5,500
Hair and Makeup Design	-	-	-	-	-	-	-	-	-	-	-	-	-
Props	750	200	750	750	800	750	-	-	1,500	-	100	300	5,900
Prop Design	1,000	-	1,000	1,000	2,100	1,000	-	-	2,000	-	100	-	8,200
Sets	750	-	750	750	750	750	-	-	1,500	-	-	-	5,250
Set Design	500	-	500	500	1,000	500	-	-	1,000	-	-	-	4,000
Set Dressing	450	-	450	450	900	450	-	-	900	450	-	450	4,500
Painting	-	-	-	-	-	-	-	-	-	-	-	-	-
Sound-Music, Effects	1,500	500	1,500	500	1,500	1,000	-	-	1,500	-	500	500	9,000
Sound Design	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing/Photography	-	400	400	800	400	-	-	800	-	-	-	400	3,200
Food Expense	400	200	400	400	300	200	100	100	400	200	-	200	2,900

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Miscellaneous Expense	200	200	200	200	200	100	100	100	200	100	100	100	1,800
Printing Programs & Scripts	750	750	750	750	750	750	-	-	750	750	750	750	7,500
Online Registration Fees	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	22,200
<b>Total Academy Expenses</b>	<b>77,803</b>	<b>51,389</b>	<b>73,490</b>	<b>59,735</b>	<b>86,797</b>	<b>60,341</b>	<b>38,997</b>	<b>48,904</b>	<b>95,812</b>	<b>63,397</b>	<b>44,284</b>	<b>53,004</b>	<b>753,953</b>
<b><u>Rental Expenses</u></b>													
Facility Rental Labor	-	-	1,075	-	1,075	600	-	-	-	475	-	744	3,969
Costume Rental Wages	-	-	-	-	-	-	-	-	-	-	-	-	-
Prop Rental Wages	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Rental Expenses</b>	<b>-</b>	<b>-</b>	<b>1,075</b>	<b>-</b>	<b>1,075</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>475</b>	<b>-</b>	<b>744</b>	<b>3,969</b>
<b><u>Concession Expenses</u></b>													
Concession Wages	3,800	3,800	3,800	3,800	3,800	4,400	4,400	4,400	3,800	3,800	4,400	4,400	48,600
Concessions Payroll Taxes	291	291	291	291	291	337	337	337	291	291	337	337	3,718
Employee Uniforms	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000
Concessions Supplies	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
Miscellaneous	2,500	-	-	-	-	-	-	-	-	-	-	-	2,500
<b>Total Concession Expenses</b>	<b>17,591</b>	<b>14,091</b>	<b>14,091</b>	<b>14,091</b>	<b>14,091</b>	<b>14,737</b>	<b>14,737</b>	<b>14,737</b>	<b>14,091</b>	<b>14,091</b>	<b>14,737</b>	<b>14,737</b>	<b>175,818</b>
<b><u>Other Production Costs</u></b>													
Production Overhead Wages	84,906	84,906	84,906	84,906	127,360	84,906	84,906	84,906	84,906	127,360	84,906	118,020	1,136,896
Overhead Payroll Taxes	6,495	6,495	6,495	6,495	9,743	6,495	6,495	6,495	6,495	9,743	6,495	9,029	86,973
General Dry Cleaning	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Tools - supplies	2,600	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	2,600	1,100	16,200
Repair and Maintenance	5,000	150	150	2,000	150	150	150	150	150	150	150	150	8,500
Scenic Equipment	15,000	-	800	-	800	-	800	-	800	-	800	-	19,000
Costume Shop Supplies	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	19,800
Academy Overhead	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Prop tools, supplies	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Wigs	125	125	125	125	125	125	125	125	125	125	125	125	1,500
Sound Overhead	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Actor Costumes Reimb	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000
Food	2,501	2,501	2,501	2,501	2,501	2,501	2,501	2,501	2,501	2,501	2,501	2,501	30,010
Practical Lighting	500	-	500	500	500	500	-	500	-	500	500	-	4,000
Lighting & Sound Repairs	-	1,500	1,000	1,500	1,000	1,500	1,000	1,500	1,000	1,500	1,000	1,500	14,000
Lighting Overhead	750	750	750	750	750	750	750	750	750	750	750	750	9,000
Projection Overhead	250	-	250	250	250	250	-	250	-	250	250	-	2,000
Sign Language Interpretation	-	700	-	700	-	1,400	-	700	-	700	-	1,400	5,600
Production Tech Software	6,050	625	250	250	250	250	560	250	250	250	250	250	9,485
Production Tech Consumables	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Miscellaneous Expense	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Fuel	3,000	-	-	-	-	-	-	-	-	-	-	-	3,000
Vehicle Maintenance	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000
Workers Comp Insurance	-	-	6,600	-	-	6,600	-	6,600	6,600	-	-	6,600	33,000
<b>Total Other Production Expenses</b>	<b>138,328</b>	<b>103,003</b>	<b>109,578</b>	<b>105,228</b>	<b>148,678</b>	<b>110,678</b>	<b>102,538</b>	<b>109,978</b>	<b>108,828</b>	<b>149,078</b>	<b>104,478</b>	<b>145,574</b>	<b>1,435,964</b>
<b><u>Marketing Expenses</u></b>													
Marketing Wages	6,954	6,954	6,954	6,954	10,431	6,954	6,954	6,954	6,954	10,431	6,954	9,666	93,112
Marketing Payroll Taxes	532	532	532	532	798	532	532	532	532	798	532	739	7,123
Artistic Design/Photography	1,946	1,946	1,946	1,946	2,819	1,946	1,946	1,946	1,946	2,819	1,946	1,946	25,100
Postage - Shipping	10	-	10	10	10	-	10	10	10	10	10	10	100
Printing	2,500	2,000	1,500	1,500	1,500	1,850	2,000	1,850	6,850	1,500	2,050	1,500	26,600
Advertising	13,000	5,000	4,000	4,000	24,000	4,000	24,000	4,000	23,000	16,000	36,000	16,000	173,000

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Website	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Outreach/PR	-	-	-	-	-	-	-	-	-	6,600	-	-	6,600
Miscellaneous Marketing Exp	200	200	200	200	200	360	1,000	200	200	200	200	200	3,360
<b>Total Marketing</b>	<b>27,142</b>	<b>18,632</b>	<b>17,142</b>	<b>17,142</b>	<b>41,758</b>	<b>17,642</b>	<b>38,442</b>	<b>17,492</b>	<b>41,492</b>	<b>40,358</b>	<b>49,692</b>	<b>32,061</b>	<b>358,995</b>
<b>Development</b>													
Development Wages	6,782	6,782	6,782	6,782	9,551	6,782	11,862	6,782	6,782	9,551	6,782	8,942	94,160
Payroll Taxes	519	519	519	519	731	519	907	519	519	731	519	684	7,203
Correspondence	1,224	-	-	-	-	-	-	-	-	-	-	-	1,224
Decorations	-	-	-	-	-	-	-	-	-	-	700	-	700
Encore Club	4,826	4,826	4,826	4,826	4,826	4,826	4,826	4,825	4,825	4,825	4,825	4,825	57,907
Outreach Programs	400	140	50	-	-	160	-	525	50	-	50	-	1,375
Donor Recognition	-	-	-	-	-	-	-	-	-	-	4,500	-	4,500
Fundraising Expenses Total	267	267	267	267	267	267	267	267	267	267	267	267	3,200
<b>Total Development Expenses</b>	<b>14,017</b>	<b>12,533</b>	<b>12,443</b>	<b>12,393</b>	<b>15,374</b>	<b>12,553</b>	<b>17,862</b>	<b>12,917</b>	<b>12,442</b>	<b>15,373</b>	<b>17,642</b>	<b>14,718</b>	<b>170,269</b>
<b>Box Office Expenses</b>													
Box Office Wages	21,247	20,615	18,815	20,615	28,222	20,615	18,815	20,615	18,815	25,159	18,815	29,091	261,436
Box Office Payroll Taxes	1,625	1,577	1,439	1,577	2,159	1,577	1,439	1,577	1,439	1,925	1,439	2,225	20,000
Equipment/Supplies	13,000	-	-	-	-	-	-	-	-	-	-	-	13,000
Ticket Sales - Tix	500	1,000	2,000	500	500	2,000	1,000	500	500	500	500	500	10,000
Uniforms	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000
Miscellaneous Expense	1,506	6	6	6	6	6	6	6	6	6	6	6	1,572
<b>Total Box Office Expenses</b>	<b>39,878</b>	<b>23,198</b>	<b>22,260</b>	<b>22,698</b>	<b>30,887</b>	<b>24,198</b>	<b>21,260</b>	<b>22,698</b>	<b>20,760</b>	<b>27,589</b>	<b>20,760</b>	<b>31,822</b>	<b>308,008</b>
<b>Administrative Expense</b>													
Administrative Wages	24,477	24,477	24,477	24,477	36,715	24,477	24,477	24,477	24,477	36,715	24,477	34,023	327,746
Employee Benefits - Insurance	7,027	7,027	7,027	7,027	10,540	7,027	7,027	7,027	7,027	10,540	7,027	7,027	91,348
Admin Payroll Taxes - Insurance	538	538	538	538	806	538	538	538	538	806	538	538	6,988
Admin Payroll Taxes - Wages	1,872	1,872	1,872	1,872	2,809	1,872	1,872	1,872	1,872	2,809	1,872	2,603	25,073
Office Supplies and Postage	460	460	810	460	460	660	460	460	460	460	460	460	6,070
Telephone & Internet Expense	880	880	880	880	880	880	880	880	880	880	880	880	10,560
Printing Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues & Subscriptions	500	500	2,500	520	500	525	1,720	2,200	500	500	500	500	10,965
Business Meals/Entertainment	50	50	50	50	50	50	50	50	50	50	50	50	600
Insurance	1,967	1,967	1,967	1,967	1,967	2,967	2,100	6,600	2,100	2,100	2,100	2,100	29,902
Consulting-Professional	-	-	-	-	12,000	-	-	-	-	-	5,000	-	17,000
Property Tax	-	-	8,000	-	-	-	-	-	-	-	-	-	8,000
Miscellaneous Expense	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Training/Education/Research	625	-	-	625	-	-	625	-	625	3,500	-	-	6,000
Staff/Volunteer Appreciation	16,025	1,925	425	1,025	425	1,425	1,025	1,025	425	1,025	425	2,825	28,000
Computer/Copier Equipment	525	525	525	525	525	525	525	525	525	525	525	525	6,300
Accounting Software	1,350	350	350	350	350	3,350	350	350	350	350	350	350	8,200
Banking Service Fees	9,000	10,000	4,000	4,000	4,000	4,000	4,000	35,000	10,000	9,000	4,000	4,000	101,000
<b>Total Administrative Expenses</b>	<b>65,496</b>	<b>50,771</b>	<b>53,621</b>	<b>44,516</b>	<b>72,228</b>	<b>48,496</b>	<b>45,849</b>	<b>81,204</b>	<b>50,029</b>	<b>69,461</b>	<b>48,404</b>	<b>56,080</b>	<b>686,152</b>
<b>Facilities Expense</b>													
Facilities Wages	6,058	6,058	6,058	6,058	9,087	6,058	6,058	6,058	6,058	9,087	6,058	8,420	81,113
Facilities Payroll Taxes	463	463	463	463	695	463	463	463	463	695	463	644	6,205
Contract Repairs & Maintenance	5,324	5,324	5,324	5,324	5,324	5,324	5,324	5,324	5,324	5,324	5,324	5,324	63,885
Repairs & Maintenance	13,700	10,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	48,700
Janitorial Expense	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	109,200
Janitorial Supplies	1,500	900	900	900	900	900	900	900	900	900	900	900	11,400

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Water/Sewer/Trash	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	13,596
Gas	4,000	4,000	3,000	2,000	2,000	1,300	1,000	1,000	1,000	2,000	2,000	4,000	27,300
Electricity	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000
HVAC	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
HVAC Contract	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
Lamps/Ballast/Fixtures	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Seat & Paver Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Facility Lease Expense	8,989	8,989	8,989	8,989	8,989	8,989	8,989	8,989	8,989	8,989	8,989	8,989	107,870
Miscellaneous	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Grounds/Snow Removal	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	58,200
Forge Lease Expense	9,146	9,146	9,146	9,146	9,146	9,146	9,146	9,146	9,146	9,146	8,976	8,976	109,412
Forge Utilities	1,400	1,400	800	600	400	500	500	500	500	400	1,200	1,300	9,500
<b>Total Facilities Expenses</b>	<b>76,663</b>	<b>72,363</b>	<b>63,263</b>	<b>62,063</b>	<b>65,124</b>	<b>61,263</b>	<b>60,963</b>	<b>60,963</b>	<b>60,963</b>	<b>65,124</b>	<b>62,493</b>	<b>67,136</b>	<b>778,381</b>
Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	16,044	16,044	16,044	16,044	16,044	16,044	16,044	16,044	16,044	16,044	16,044	16,044	192,533
Gain/Loss on Asset Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Projects Paid with Savings	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>564,162</b>	<b>374,483</b>	<b>561,617</b>	<b>369,474</b>	<b>673,766</b>	<b>496,346</b>	<b>515,111</b>	<b>400,042</b>	<b>568,290</b>	<b>470,340</b>	<b>694,923</b>	<b>463,421</b>	<b>6,151,977</b>
<b>Net Operating Income</b>	<b>(254,343)</b>	<b>123,880</b>	<b>(222,961)</b>	<b>104,834</b>	<b>(227,549)</b>	<b>(262)</b>	<b>(51,864)</b>	<b>137,079</b>	<b>(87,094)</b>	<b>(110,092)</b>	<b>(40,826)</b>	<b>178,152</b>	<b>(451,046)</b>
<b>Other Income (Expense)</b>													
Capital Campaign (Expense)	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000
Capital Campaign Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income (Expense)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Income (Expense)</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>96,000</b>
<b>Donations</b>													
Seat Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Paver Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Grants	12,433	12,433	12,433	12,433	12,433	12,433	63,233	12,433	12,433	12,433	12,433	12,433	200,000
RAP Taxes	7,000	-	-	7,000	-	-	7,000	27,000	-	7,000	-	-	55,000
<b>Total Donations</b>	<b>24,433</b>	<b>17,433</b>	<b>17,433</b>	<b>24,433</b>	<b>17,433</b>	<b>17,433</b>	<b>75,233</b>	<b>44,433</b>	<b>17,433</b>	<b>24,433</b>	<b>17,433</b>	<b>17,433</b>	<b>315,000</b>
<b>Net Income</b>	<b>(221,909)</b>	<b>149,314</b>	<b>(197,528)</b>	<b>137,267</b>	<b>(202,116)</b>	<b>25,172</b>	<b>31,370</b>	<b>189,512</b>	<b>(61,661)</b>	<b>(77,659)</b>	<b>(15,393)</b>	<b>203,585</b>	<b>(40,046)</b>

2026 Revenue													
Account Description	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Prepaid Equity (savings from prior years)	-	-	-	-	-	-	-	-	-	-	-	-	-
Main Stage Season Ticket Revenue	75,434	196,128	105,607	181,041	135,781	135,781	128,238	143,324	158,411	113,151	196,128	181,041	1,750,067
Main Stage Single Ticket Revenue	56,506	146,917	77,530	132,908	133,277	133,277	96,061	107,362	147,306	105,219	196,970	181,818	1,515,152
Encore Club Memberships	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	160,000
Ticket Exchange Fees	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Show Sponsorships	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	200,000
Season Sponsorships	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	250,000
Second Stage Single Ticket Revenue	-	-	-	-	-	91,400	97,929	71,815	-	-	91,400	104,458	457,002
Second Stage Season Ticket Revenue	-	-	-	-	-	27,720	29,700	21,780	-	-	27,720	31,680	138,600
Second Stage Misc Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Academy	109,387	86,827	86,827	91,867	108,667	39,414	42,828	124,348	106,987	73,387	73,387	73,384	1,017,310
Facility Rental	-	-	200	-	-	-	-	-	-	-	-	700	900
Equipment Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
Costume Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
Prop rental	-	-	-	-	-	-	-	-	-	-	-	-	-
Concessions	16,133	16,133	16,133	16,133	16,133	16,133	16,133	16,133	16,133	16,133	16,133	16,133	193,600
Events (Concerts/Community)	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	15,300
In-Kind Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>309,819</b>	<b>498,364</b>	<b>338,656</b>	<b>474,308</b>	<b>446,217</b>	<b>496,084</b>	<b>463,247</b>	<b>537,120</b>	<b>481,196</b>	<b>360,248</b>	<b>654,097</b>	<b>641,573</b>	<b>5,700,931</b>
Seat Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Paver Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Grants	12,433	12,433	12,433	12,433	12,433	12,433	63,233	12,433	12,433	12,433	12,433	12,433	200,000
RAP Taxes	7,000	-	-	7,000	-	-	7,000	27,000	-	7,000	-	-	55,000
<b>Total</b>	<b>24,433</b>	<b>17,433</b>	<b>17,433</b>	<b>24,433</b>	<b>17,433</b>	<b>17,433</b>	<b>75,233</b>	<b>44,433</b>	<b>17,433</b>	<b>24,433</b>	<b>17,433</b>	<b>17,433</b>	<b>315,000</b>

Main Stage Single Tickets Sales		#4050	2026 Single Ticket Revenue	1,515,152	Attendance	#4200	Second Stage Single	1		
			Main Stage Singles				Single			
See How They Run (Jan)	56,506		Jan	10	56,506	203,423	13%	14,500	June	28
See How They Run (Feb)	146,917	203,423	Feb	26	146,917				July	30
Finding Neverland (March)	77,530		March	14	77,530	210,438	14%	15,000	Aug	22
Finding Neverland (April)	132,908	210,438	April	24	132,908					
Fiddler On The Roof (May)	133,277		May	18	133,277	266,555	18%	19,000	Nov	28
Fiddler On The Roof (June)	133,277	266,555	June	18	133,277				Dec	32
Once (July)	96,061		July	17	96,061	203,423	13%	14,500		140
Once (Aug)	107,362	203,423	Aug	19	107,362					
Dear Evan Hansen (Sept)	147,306		Sept	21	147,306	252,525	17%	18,000		
Dear Evan Hansen (Oct)	105,219	252,525	Oct	15	105,219				Tarzan (June)	
Frozen (Nov)	196,970		Nov	26	196,970	378,788	25%	27,000	Tarzan (July)	
Frozen (Dec)	181,818	378,788	Dec	24	181,818				Tarzan (Aug)	
<b>Total</b>	<b>1,515,152</b>	<b>1,515,152</b>		<b>232</b>	<b>1,515,152</b>	<b>1,515,152</b>	<b>100%</b>	<b>108,000</b>		

2026 Season Ticket Revenue				1,750,067
Main Stage Season Revenue				
January	10	4.3%	75,434	
Feb	26	11.2%	196,128	
March	14	6.0%	105,607	
April	24	10.3%	181,041	
May	18	7.8%	135,781	
June	18	7.8%	135,781	
July	17	7.3%	128,238	
Aug	19	8.2%	143,324	
Sept	21	9.1%	158,411	
Oct	15	6.5%	113,151	
Nov	26	11.2%	196,128	
Dec	24	10.3%	181,041	
<i>stimate is 10,650 tickets x \$150 plus extra</i>	<b>232</b>	<b>100.0%</b>	<b>1,750,067</b>	
			\$1,757,250	\$165 avg season ticket price

#4000				2026 Season Ticket Revenue	138,600
Second Stage Season Revenue					
June	28	20.0%	27,720		
July	30	21.4%	29,700		
Aug	22	15.7%	21,780		
Sept	0	0.0%	-		
Nov	28	20.0%	27,720		
Dec	32	22.9%	31,680		
	<b>140</b>	<b>100.0%</b>	<b>138,600</b>		

<b>Encore</b> (spread over 12 months)	160,000
<b>Show Sponsors</b>	200,000
-spread over 12 months	
-\$10, \$20k, or \$30k	
-not show specific	
<b>Season Sponsors</b> (spread over 12 months)	250,000

Season Sponsors		Encore Club		Donations	
IHC	100,000	Level 4: 6	60,000	use Givvio	
MACU (ong	100,000	Level 5: 14	70,000		
SS naming	50,000	Level 6: 12	30,000		
	250,000		160,000		

Show Sponsors	Expected Grants
Russon Brothers	16,000
State of Utah	50,800

**Main Stage Budget - 2026**

Account Description	See How They Run		Finding Neverland		Fiddler On The Roof		Once		Dear Evan Hansen		Frozen		YTD Total
	January	February	March	April	May	June	July	August	September	October	November	December	
<b>Production Team</b>													
5060 Stage Manager	-	-	-	-	-	-	-	-	-	-	-	-	-
5065 Assistant Stage Manager	1,600	-	1,600	-	1,600	-	1,600	-	1,600	-	1,600	-	9,600
5070 Director	3,800	-	3,600	-	3,600	-	4,500	-	3,400	-	-	-	18,900
5075 Assistant Director	-	-	-	-	-	-	-	-	-	-	-	-	-
5080 Choreographer	-	-	2,750	-	2,500	-	2,500	-	2,500	-	2,750	-	13,000
5090 Music Director	-	-	2,750	-	2,850	-	3,500	-	2,900	-	2,850	-	14,850
5095 Assistant Music Director	-	-	-	-	-	-	-	-	-	-	-	-	-
5100 Costumer	2,300	-	-	-	-	-	-	-	3,200	-	-	-	5,500
5110 Stitches	300	-	2,000	-	1,500	-	500	-	500	-	3,000	-	7,800
5120 Set Designer	-	-	-	-	-	-	-	-	-	-	-	-	-
5135 Painters	-	-	-	-	-	-	-	-	-	-	-	-	-
5140 Light Designer	-	-	-	-	-	-	-	-	-	-	-	-	-
5145 Lighting Crew	1,200	-	1,000	-	1,000	-	1,000	-	1,000	-	1,200	-	6,400
5150 Sound Designer	-	-	-	-	-	-	-	-	-	-	-	-	-
5160 Music Designer	-	-	3,350	-	3,350	-	3,500	-	3,500	-	3,500	-	17,200
5165 Projection Designer	-	-	-	-	-	-	-	-	-	-	-	-	-
5170 Fly Crew Coordinator	-	-	2,500	-	-	-	-	-	-	-	1,000	-	3,500
5175 Makeup Consultant	-	-	-	-	-	-	-	-	-	-	-	-	-
5180 Prop Master	2,100	-	1,800	-	2,100	-	2,100	-	2,200	-	2,100	-	12,400
5185 Wig Master Assistant	500	-	500	-	500	-	500	-	500	-	500	-	3,000
5190 SDC Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>11,800</b>	<b>-</b>	<b>21,850</b>	<b>-</b>	<b>19,000</b>	<b>-</b>	<b>19,700</b>	<b>-</b>	<b>21,300</b>	<b>-</b>	<b>18,500</b>	<b>-</b>	<b>112,150</b>
<b>Technical Help</b>													
5200 Show Stage Manager	-	-	-	-	-	-	-	-	-	-	-	-	-
5210 Assistant Stage Managers	1,200	1,950	1,425	-	1,800	1,350	1,725	1,425	2,025	1,125	1,875	1,275	17,175
5220 Sound Techs	-	-	-	-	-	-	-	-	-	-	-	-	-
5230 Lighting Techs	2,240	1,820	2,450	1,610	2,800	1,260	2,730	1,330	3,010	1,050	2,870	1,190	24,360
5240 Spotlight techs	3,840	3,120	4,200	2,760	4,800	2,160	4,680	2,280	5,160	1,800	4,920	2,040	41,760
5245 Stage Crew Cast Youth Attendant	-	-	2,775	1,725	3,150	1,350	-	-	-	-	3,225	1,275	13,500
5250 Stage Crew	4,160	3,380	9,100	5,980	10,400	4,680	7,605	3,705	8,385	2,925	15,990	6,630	82,940
5255 Dressers	2,210	1,690	4,810	2,990	5,460	2,340	5,330	2,470	5,850	1,950	5,590	2,210	42,900
5260 Fly Crew	-	-	-	-	-	-	-	-	-	-	-	-	-
5320 Fight Coordinator	-	-	1,000	-	800	-	-	-	-	-	1,000	-	2,800
5325 Live Musicians	-	-	-	-	-	-	5,000	-	-	-	-	-	5,000
5340 Accompanist	-	-	200	-	200	-	400	-	300	-	300	-	1,400
<b>Total</b>	<b>13,650</b>	<b>11,960</b>	<b>25,960</b>	<b>15,065</b>	<b>29,410</b>	<b>13,140</b>	<b>27,470</b>	<b>11,210</b>	<b>24,730</b>	<b>8,850</b>	<b>35,770</b>	<b>14,620</b>	<b>231,835</b>
<b>Show Supplies</b>													
5400 Costume Material/Rental,etc	2,300	-	11,500	-	9,000	-	4,000	-	3,500	-	14,500	-	44,800
5440 Makeup	1,000	-	3,000	-	3,000	-	1,800	-	1,500	-	4,000	-	14,300
5450 Wigs	800	-	2,500	-	2,000	-	1,400	-	1,000	-	3,000	-	10,700
5460 Paint and Supplies	600	-	800	-	800	-	600	-	600	-	1,000	-	4,400
5470 Light Supplies	500	-	500	-	500	-	500	-	500	-	500	-	3,000
5490 Sound Supplies	200	-	200	-	200	-	200	-	200	-	200	-	1,200
5520 Music Track Adjustments	50	-	800	-	800	-	800	-	800	-	800	-	4,050
5550 Props	1,800	-	2,500	-	2,000	-	2,000	-	1,600	-	2,500	-	12,400
5570 Special Effects	200	-	2,000	-	1,000	-	500	-	200	-	2,500	-	6,400
5580 Construction Materials	12,000	-	18,000	-	15,000	-	12,000	-	14,000	-	20,000	-	91,000
5585 Sale of Set	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>19,450</b>	<b>-</b>	<b>41,800</b>	<b>-</b>	<b>34,300</b>	<b>-</b>	<b>23,800</b>	<b>-</b>	<b>23,900</b>	<b>-</b>	<b>49,000</b>	<b>-</b>	<b>192,250</b>
<b>Production/Promotional/Misc</b>													
5610 Royalties	27,000	-	41,000	-	45,000	-	40,000	-	53,000	-	60,000	-	266,000
5630 Printing-Copies	400	-	1,300	-	1,500	-	1,000	-	600	-	1,400	-	6,200
5640 Playbills	4,500	-	7,500	-	7,500	-	6,600	-	7,500	-	8,500	-	42,100
5660 Mailing Charges	-	-	100	-	200	-	200	-	200	-	200	200	1,100
5670 Dry Cleaning	-	-	500	-	2,000	-	2,000	-	500	-	500	3,500	9,000
5700 Food - Production	200	200	200	200	200	200	200	200	200	200	200	200	2,400

5710 Promotional Event Expense	200	-	200	-	200	-	200	-	200	-	200	-	1,200
5760 Actor Recognition/Appreciation	1,300	200	1,700	200	1,700	200	1,600	200	1,100	200	1,800	200	10,400
5765 Actor Expense Reimbursement	12,600	-	36,400	-	40,600	-	21,000	-	14,000	-	44,800	-	169,400
5775 Sales Tax Refund	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	46,200	400	88,900	400	98,900	400	72,800	400	77,300	400	117,600	4,100	507,800

**Second Stage Budget - 2026**

Account Description	Tarzan							Little Women				YTD Total	
	January	February	March	April	May	June	July	August	September	October	November		December
<b>Production Team</b>													
5814 Stage Manager	-	-	-	-	-	2,750	-	-	-	-	2,750	-	5,500
5815 Asst Stage Managers	-	-	-	-	-	1,500	-	-	-	-	1,500	-	3,000
5817 Director	-	-	-	-	-	3,200	-	-	-	-	3,200	-	6,400
5818 Music Director	-	-	-	-	-	2,750	-	-	-	-	2,750	-	5,500
5819 Asst Director	-	-	-	-	-	-	-	-	-	-	-	-	-
5820 Choreographer	-	-	-	-	-	2,750	-	-	-	-	2,750	-	5,500
5823 Costumer	-	-	-	-	-	-	-	-	-	-	-	-	-
5826 Stitchers	-	-	-	-	-	1,200	-	-	-	-	1,000	-	2,200
5829 Set Designer	-	-	-	-	-	-	-	-	-	-	-	-	-
5832 Set Painters	-	-	-	-	-	-	-	-	-	-	-	-	-
5835 Light Designer	-	-	-	-	-	700	-	-	-	-	700	-	1,400
5841 Sound Designer	-	-	-	-	-	-	-	-	-	-	-	-	-
5842 Projection Designer	-	-	-	-	-	-	-	-	-	-	-	-	-
5844 Music Designer	-	-	-	-	-	3,000	-	-	-	-	3,000	-	6,000
5845 Makeup Consultant	-	-	-	-	-	-	-	-	-	-	-	-	-
5846 Wig Designer	-	-	-	-	-	-	-	-	-	-	-	-	-
5847 Prop Coordinator	-	-	-	-	-	1,900	-	-	-	-	1,900	-	3,800
5850 SDC Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	19,750	-	-	-	-	19,550	-	39,300
<b>Technical Help</b>													
5853 Show Stage Manager	-	-	-	-	-	2,240	2,400	560	-	-	2,240	2,560	10,000
5856 Assistant Stage Managers	-	-	-	-	-	2,100	2,250	525	-	-	2,100	2,400	9,375
5857 Dressers	-	-	-	-	-	2,100	2,250	525	-	-	2,100	2,400	9,375
5859 Sound Techs	-	-	-	-	-	-	-	-	-	-	-	-	-
5862 Lighting Techs	-	-	-	-	-	1,960	2,100	490	-	-	1,960	2,240	8,750
5865 Spotlight techs	-	-	-	-	-	3,360	3,600	840	-	-	-	-	7,800
5868 Stage Crew	-	-	-	-	-	1,820	1,950	455	-	-	1,820	2,080	8,125
5870 Fight Coordinator	-	-	-	-	-	2,000	-	-	-	-	-	-	2,000
5871 Live Musicians	-	-	-	-	-	-	-	-	-	-	-	-	-
5877 Builders/Set Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
5881 Audition Accompanist	-	-	-	-	-	250	-	-	-	-	250	-	500
Total	-	-	-	-	-	15,830	14,550	3,395	-	-	10,470	11,680	55,925
<b>Show Supplies</b>													
5883 Costume Material	-	-	-	-	-	4,500	-	-	-	-	3,000	-	7,500
5890 Makeup	-	-	-	-	-	500	-	-	-	-	200	-	700
5895 Wigs	-	-	-	-	-	1,500	-	-	-	-	1,000	-	2,500
5898 Paint & Supplies	-	-	-	-	-	250	-	-	-	-	300	-	550
5901 Lighting Supplies	-	-	-	-	-	300	-	-	-	-	250	-	550
5907 Sound Supplies	-	-	-	-	-	200	-	-	-	-	200	-	400
5911 Music Track Adjustments	-	-	-	-	-	350	-	-	-	-	350	-	700
5925 Props, Prop Rentals, Set Dressing	-	-	-	-	-	950	-	-	-	-	950	-	1,900
5931 Special Effects	-	-	-	-	-	800	-	-	-	-	500	-	1,300
5934 Construction Materials	-	-	-	-	-	5,400	-	-	-	-	5,400	-	10,800
Total	-	-	-	-	-	14,750	-	-	-	-	12,150	-	26,900
<b>Production/Promotional/Misc</b>													

**Second Stage Budget - 2026**

Account Description	Tarzan							Little Women					YTD Total
	January	February	March	April	May	June	July	August	September	October	November	December	
5937 Royalties	-	-	-	-	-	26,525	-	-	-	-	25,950	-	52,475
5939 Playbills	-	-	-	-	-	1,750	-	-	-	-	1,750	-	3,500
5940 Printing-Copies	-	-	-	-	-	450	-	-	-	-	450	-	900
5943 Dry Cleaning	-	-	-	-	-	-	-	-	500	-	-	1,000	1,500
5952 Food - Production	100	100	100	100	100	100	100	100	100	100	100	100	1,200
5958 Actor Recognition/Appreciation	-	-	-	-	-	1,100	-	-	-	-	1,100	-	2,200
5959 Actor Expense Reimbursement	-	-	-	-	-	36,000	-	-	-	-	24,000	-	60,000
Total	100	100	100	100	100	65,925	100	100	600	100	53,350	1,100	121,775
<b>Total Budgeted Expenses</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$116,255</b>	<b>\$14,650</b>	<b>\$3,495</b>	<b>\$600</b>	<b>\$100</b>	<b>\$95,520</b>	<b>\$12,780</b>	<b>\$243,900</b>

Account Description	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Academy Tuition	66,667	66,667	66,667	66,667	66,667	-	-	33,334	66,667	66,667	66,667	66,664	633,334
Academy Registration Fee	1,200	-	-	-	-	-	-	42,000	-	-	-	-	43,200
Academy Scholarship Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Costume Fees	1,200	-	-	-	-	-	-	27,600	-	-	-	-	28,800
Academy Ticket Sales	40,320	20,160	20,160	25,200	42,000	18,000	-	-	40,320	6,720	6,720	6,720	226,320
Summer Camp Tuition	-	-	-	-	-	21,414	42,828	21,414	-	-	-	-	85,656
<b>Total Budgeted Revenues</b>	<b>\$109,387</b>	<b>\$86,827</b>	<b>\$86,827</b>	<b>\$91,867</b>	<b>\$108,667</b>	<b>\$39,414</b>	<b>\$42,828</b>	<b>\$124,348</b>	<b>\$106,987</b>	<b>\$73,387</b>	<b>\$73,387</b>	<b>\$73,384</b>	<b>\$1,017,310</b>
													\$1,017,310
Academy Classtime Wages	27,402	27,614	25,514	23,764	20,781	4,825	-	13,218	27,696	31,521	21,564	20,863	244,762
Academy Admin Wages	5,428	5,428	5,428	5,428	8,142	5,428	5,428	5,428	5,428	8,142	5,428	7,544	72,677
Academy Production Staff Wages	12,908	9,608	12,908	11,708	19,662	17,908	9,308	9,308	27,708	13,962	9,708	13,638	168,330
Academy Technical Staff Wages	4,050	-	4,050	2,025	7,088	1,620	-	-	4,050	1,620	-	2,430	26,933
Academy Summer Camp Wages	-	-	-	-	-	9,700	19,400	9,700	-	-	-	-	38,800
Troubadours Wages	350	350	350	350	350	-	-	-	350	350	350	350	3,150
Payroll Taxes	3,836	3,289	3,691	3,310	4,286	3,020	2,611	2,881	4,990	4,253	2,834	3,429	42,431
Office Supplies-Instructional	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Royalties	8,480	-	7,800	-	7,500	4,290	-	-	7,790	-	-	-	35,860
Costumes - Musical Theatre	7,000	800	5,000	5,000	2,800	3,000	-	-	6,000	-	800	-	30,400
Costumes - T-Shirts	-	-	-	-	2,940	-	-	5,320	-	-	-	-	8,260
Costume Design	-	-	-	-	2,500	3,000	-	-	-	-	-	-	5,500
Hair and Makeup Design	-	-	-	-	-	-	-	-	-	-	-	-	-
Props	750	200	750	750	800	750	-	-	1,500	-	100	300	5,900
Prop Design	1,000	-	1,000	1,000	2,100	1,000	-	-	2,000	-	100	-	8,200
Sets	750	-	750	750	750	750	-	-	1,500	-	-	-	5,250
Set Design	500	-	500	500	1,000	500	-	-	1,000	-	-	-	4,000
Set Dressing	450	-	450	450	900	450	-	-	900	450	-	450	4,500
Painting	-	-	-	-	-	-	-	-	-	-	-	-	-
Sound-Music, Effects	1,500	500	1,500	500	1,500	1,000	-	-	1,500	-	500	500	9,000
Sound Design	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing/Photography	-	400	400	800	400	-	-	800	-	-	-	400	3,200
Food Expense	400	200	400	400	300	200	100	100	400	200	-	200	2,900
Miscellaneous Expense	200	200	200	200	200	100	100	100	200	100	100	100	1,800
Printing Programs & Scripts	750	750	750	750	750	750	-	-	750	750	750	750	7,500
Online Registration Fees	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	22,200
	<b>\$77,803</b>	<b>\$51,389</b>	<b>\$73,490</b>	<b>\$59,735</b>	<b>\$86,797</b>	<b>\$60,341</b>	<b>\$38,997</b>	<b>\$48,904</b>	<b>\$95,812</b>	<b>\$63,397</b>	<b>\$44,284</b>	<b>\$53,004</b>	<b>\$753,953</b>

**Rentals Budget 2026**

Account Description	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
4400 Facility Rental	-	-	200	-	-	-	-	-	-	-	-	700	900
4450 Equipment Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
4600 Costume Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
4700 Prop Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Budgeted Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700</b>	<b>\$900</b>
													900
6500 Facility Rental Labor	-	-	1,075	-	1,075	600	-	-	-	475	-	744	3,969
6700 Costume Rental Wages	-	-	-	-	-	-	-	-	-	-	-	-	-
6800 Prop Rental Wages	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Budgeted Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,075</b>	<b>\$0</b>	<b>\$1,075</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$475</b>	<b>\$0</b>	<b>\$744</b>	<b>\$3,969</b>
													3,969
<b>Descriptions</b>													

**Concessions Budget - 2026**

<b>Concessions Budget - 2026</b>														
<b>Account Description</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>YTD Total</b>	
4800 Concessions	16,133	16,133	16,133	16,133	16,133	16,133	16,133	16,133	16,133	16,133	16,133	16,133	16,133	193,600
<b>Total Budgeted Revenues:</b>	<b>\$16,133</b>	<b>\$16,133</b>	<b>\$16,133</b>	<b>\$16,133</b>	<b>\$16,133</b>	<b>\$16,133</b>	<b>\$16,133</b>	<b>\$16,133</b>	<b>\$16,133</b>	<b>\$16,133</b>	<b>\$16,133</b>	<b>\$16,133</b>	<b>\$16,133</b>	<b>\$193,600</b>
														193,600
7000 Concession Wages	3,800	3,800	3,800	3,800	3,800	4,400	4,400	4,400	3,800	3,800	4,400	4,400	4,400	48,600
7020 Concessions Payroll Taxes	291	291	291	291	291	337	337	337	291	291	337	337	337	3,718
7022 Employee Uniforms	1,000	-	-	-	-	-	-	-	-	-	-	-	-	1,000
7030 Concessions Supplies	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
7035 Miscellaneous	2,500	-	-	-	-	-	-	-	-	-	-	-	-	2,500
<b>Total Budgeted Expenses:</b>	<b>\$17,591</b>	<b>\$14,091</b>	<b>\$14,091</b>	<b>\$14,091</b>	<b>\$14,091</b>	<b>\$14,737</b>	<b>\$14,737</b>	<b>\$14,737</b>	<b>\$14,091</b>	<b>\$14,091</b>	<b>\$14,737</b>	<b>\$14,737</b>	<b>\$14,737</b>	<b>\$175,818</b>
														175,818
<b>Net:</b>	<b>-\$1,457</b>	<b>\$2,043</b>	<b>\$2,043</b>	<b>\$2,043</b>	<b>\$2,043</b>	<b>\$1,397</b>	<b>\$1,397</b>	<b>\$1,397</b>	<b>\$2,043</b>	<b>\$2,043</b>	<b>\$1,397</b>	<b>\$1,397</b>	<b>\$1,397</b>	<b>\$17,782</b>
<b>Descriptions</b>														
4800	based on actuals: 2025 YTD through Sept \$127,700 (avg \$14,188/month) - projected to \$170k for 2025; recommend keeping budget the same as 2025 (\$176k total)													
7000	Calculations below													
7030	based on actuals: includes all concessions supplies (staff, cast, Encore dinners, concessions coupons given to season ticket holders, as well as concessions stock for sale)													
7035	New ipad, Swipe units, etc, \$500 for Christmas gifts													

**Production Overhead Budget - 2026**

Account Description	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
7100 Production Overhead Wages	84,906	84,906	84,906	84,906	127,360	84,906	84,906	84,906	84,906	127,360	84,906	118,020	1,136,896
7115 Overhead Payroll Taxes	6,495	6,495	6,495	6,495	9,743	6,495	6,495	6,495	6,495	9,743	6,495	9,029	86,973
7120 General Dry Cleaning	300	300	300	300	300	300	300	300	300	300	300	300	3,600
7151 Tools - supplies	2,600	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	2,600	1,100	16,200
7155 Repair and Maintenance	5,000	150	150	2,000	150	150	150	150	150	150	150	150	8,500
7160 Scenic Equipment	15,000	-	800	-	800	-	800	-	800	-	800	-	19,000
7165 Costume Shop Supplies	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	19,800
7167 Academy Overhead	100	100	100	100	100	100	100	100	100	100	100	100	1,200
7170 Prop tools, supplies	100	100	100	100	100	100	100	100	100	100	100	100	1,200
7177 Wigs	125	125	125	125	125	125	125	125	125	125	125	125	1,500
7180 Sound Overhead	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
7195 Actor Costumes Reimb	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000
7199 Food	2,501	2,501	2,501	2,501	2,501	2,501	2,501	2,501	2,501	2,501	2,501	2,501	30,010
7200 Practical Lighting	500	-	500	500	500	500	-	500	-	500	500	-	4,000
7202 Lighting & Sound Repairs	-	1,500	1,000	1,500	1,000	1,500	1,000	1,500	1,000	1,500	1,000	1,500	14,000
7205 Lighting Overhead	750	750	750	750	750	750	750	750	750	750	750	750	9,000
7206 Projection Overhead	250	-	250	250	250	250	-	250	-	250	250	-	2,000
7207 Sign Language Interpretation	-	700	-	700	-	1,400	-	700	-	700	-	1,400	5,600
7210 Production Tech Software	6,050	625	250	250	250	250	560	250	250	250	250	250	9,485
7212 Production Tech Consumables	500	500	500	500	500	500	500	500	500	500	500	500	6,000
7215 Miscellaneous Expense	500	500	500	500	500	500	500	500	500	500	500	500	6,000
7216 Fuel	3,000	-	-	-	-	-	-	-	-	-	-	-	3,000
7217 Vehicle Maintenance	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000
7220 Workers Comp Insurance	-	-	6,600	-	-	6,600	-	6,600	6,600	-	-	6,600	33,000
<b>Total Budgeted Expenses</b>	<b>\$138,328</b>	<b>\$103,003</b>	<b>\$109,578</b>	<b>\$105,228</b>	<b>\$148,678</b>	<b>\$110,678</b>	<b>\$102,538</b>	<b>\$109,978</b>	<b>\$108,828</b>	<b>\$149,078</b>	<b>\$104,478</b>	<b>\$145,574</b>	<b>\$1,435,964</b>
													1,435,964
<b>Descriptions</b>													
7120	Based on actual spending												
7151	Based on actual spending												
7160	Based on actual spending												
7162	new account												
7165	Based on actual spending - input from Laurie												
7167	Academy Overhead (includes stitchers)												
7170	\$200/mo general props												
7180	based on actual spending												
7190	to replace IHC money												
7195	Actor Costume Reimb												
7199	Food - MS & SS												
7205	based on actual spending												
7207	\$700/production												
						7199 - Food							
						250	Cinnamon Rolls						
						160	Root Beer Floats						
						28,400	Matinee Lunches, Cast meals, waffle breakfasts						
						28,810	Shelley						
						100	Megan - green room snacks						

**Marketing Budget - 2026**

Account Description	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
7300 Marketing Wages	6,954	6,954	6,954	6,954	10,431	6,954	6,954	6,954	6,954	10,431	6,954	9,666	93,112
7315 Marketing Payroll Taxes	532	532	532	532	798	532	532	532	532	798	532	739	7,123
7320 Artistic Design/Photography	1,946	1,946	1,946	1,946	2,819	1,946	1,946	1,946	1,946	2,819	1,946	1,946	25,100
7330 Postage - Shipping	10	-	10	10	10	-	10	10	10	10	10	10	100
7335 Printing	2,500	2,000	1,500	1,500	1,500	1,850	2,000	1,850	6,850	1,500	2,050	1,500	26,600
7345 Advertising	13,000	5,000	4,000	4,000	24,000	4,000	24,000	4,000	23,000	16,000	36,000	16,000	173,000
7350 Website	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
7360 Outreach/PR	-	-	-	-	-	-	-	-	-	6,600	-	-	6,600
7399 Miscellaneous Marketing Exp	200	200	200	200	200	360	1,000	200	200	200	200	200	3,360
<b>Total Budgeted Expenses</b>	<b>\$27,142</b>	<b>\$18,632</b>	<b>\$17,142</b>	<b>\$17,142</b>	<b>\$41,758</b>	<b>\$17,642</b>	<b>\$38,442</b>	<b>\$17,492</b>	<b>\$41,492</b>	<b>\$40,358</b>	<b>\$49,692</b>	<b>\$32,061</b>	<b>\$358,995</b>

**Descriptions**  
 7320: Adobe \$188 monthly, Micah Young \$738.89 monthly  
 7335: This \$5,300 increase was due to adding all of the large format print posters for the stages  
 7345: Billboard, (\$24000), Targeted Mailings (\$85000)  
 7350: No Change  
 7360: Break A Leg, Community Leader event  
 7399: No Change

**Break a Leg**  
 1/2 page ad 9 High Schools x \$400 = \$3600  
 1/2 page ad 20 Jr HS x \$150 = \$3000  
 Total= \$6,600

7345 Advertising	January	February	March	April	May	June	July	August	September	October	November	December	
Print Advertising	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 18,000.00
Social Media Advertising	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 30,000.00
Youtube/Google Advertising	\$ 1,000.00	\$ 1,000.00								\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 8,000.00
Deseret News										\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 6,000.00
Hometown Media/Yesco Billboar	\$ 8,000.00									\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 32,000.00
Target Marketing					\$ 20,000.00		\$ 20,000.00		\$ 19,000.00		\$ 20,000.00		\$ 79,000.00
Utah Logos													
<b>Total Advertising Expenses</b>	<b>\$ 13,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 24,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 24,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 23,000.00</b>	<b>\$ 16,000.00</b>	<b>\$ 36,000.00</b>	<b>\$ 16,000.00</b>	<b>\$173,000.00</b>

Asking for \$33,300 total increase in budget.

Micah Young  
 8/15 - 12/31/25 1,128.89 per pay period  
 1/1/26 - 12/31/26 873.08 per pay period  
 200.00 monthly - Adobe



**Box Office Budget - 2026**

Account Description	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Box Office Wages - Salaried	9,727	9,727	9,727	9,727	14,590	9,727	9,727	9,727	9,727	9,727	9,727	18,203	130,060
Box Office Wages - Ushers	-	1,800	-	1,800	-	1,800	-	1,800	-	1,800	-	1,800	10,800
Box Office Wages - Staff	11,520	9,088	9,088	9,088	13,632	9,088	9,088	9,088	9,088	13,632	9,088	9,088	120,576
7500 Box Office Wages	21,247	20,615	18,815	20,615	28,222	20,615	18,815	20,615	18,815	25,159	18,815	29,091	261,436
7515 Box Office Payroll Taxes	1,625	1,577	1,439	1,577	2,159	1,577	1,439	1,577	1,439	1,925	1,439	2,225	20,000
7525 Equipment/Supplies	13,000	-	-	-	-	-	-	-	-	-	-	-	13,000
7630 Ticket Sales - Tix	500	1,000	2,000	500	500	2,000	1,000	500	500	500	500	500	10,000
7635 Uniforms	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000
7640 Miscellaneous Expense	1,506	6	6	6	6	6	6	6	6	6	6	6	1,572
<b>Total Budgeted Expenses</b>	<b>\$39,878</b>	<b>\$23,198</b>	<b>\$22,260</b>	<b>\$22,698</b>	<b>\$30,887</b>	<b>\$24,198</b>	<b>\$21,260</b>	<b>\$22,698</b>	<b>\$20,760</b>	<b>\$27,589</b>	<b>\$20,760</b>	<b>\$31,822</b>	<b>\$308,008</b>
													308,008
<b>Descriptions</b>													
7525	Ticket Printer \$2k, Microsoft \$2k, Ticket Stock \$2k, Computer upgrades \$5k, Desk/Shelves \$1k, Device Maintenance \$1k												
7640	Pandora \$6/mo, \$1500 misc events: staff appreciation-birthdays, renewals, training, exchange day, holiday, etc												

**Box Office Wages Budget**

**Wage Calculation**

Salaried Employee Name or Job Title	Percent of Full Time	Annual Wage	Insurance Wage	Annual Bonus	Per Pay Period	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Bonus	YTD	
Director of Patron Experience: Amy Gapinski	100%	\$68,426	\$3,421	\$2,053	2,763.36	5,527	5,527	5,527	5,527	8,290	5,527	5,527	5,527	5,527	5,527	5,527	8,290	2,053	73,900	\$73,900
Box Office & Concessions Manager: Rachel Jensen	100%	\$52,000	\$2,600	\$1,560	2,100.00	4,200	4,200	4,200	4,200	6,300	4,200	4,200	4,200	4,200	4,200	4,200	6,300	1,560	56,160	\$56,160
<b>Total Salaried Employees</b>		<b>\$120,426</b>	<b>\$6,021</b>	<b>\$3,613</b>	<b>\$4,863</b>	<b>\$9,727</b>	<b>\$9,727</b>	<b>\$9,727</b>	<b>\$9,727</b>	<b>\$14,590</b>	<b>\$9,727</b>	<b>\$9,727</b>	<b>\$9,727</b>	<b>\$9,727</b>	<b>\$9,727</b>	<b>\$9,727</b>	<b>\$14,590</b>	<b>\$3,613</b>	<b>\$130,060</b>	<b>\$130,060</b>

1/1/2026	Start Date	Hourly Employee Name or Job Title	Percent of Full Time	Hourly Wage	Full Time Annual Wage	Pro Rated Annual Wage	Per Pay Period	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Bonus	YTD	
		Usher Supervisors (\$50/show)	100%	\$50.00	\$10,800	\$10,800	-	0	1,800	0	1,800	0	1,800	0	1,800	0	1,800	0	1,800		10,800	\$10,800
14.41	8/5/2011	Janice Spencer	40%	\$19.00	\$39,520	\$15,808	608.00	1,216													1,216	\$1,216
8.73	4/10/2017	Beverly Cutler	40%	\$19.00	\$39,520	\$15,808	608.00	1,216	1,216	1,216	1,216	1,824	1,216	1,216	1,216	1,216	1,824	1,216	1,216	474	16,282	\$16,282
9.28	9/20/2016	Pam Christy	40%	\$19.00	\$39,520	\$15,808	608.00	1,216													1,216	\$1,216
6.34	8/27/2019	Chris Brown	40%	\$19.00	\$39,520	\$15,808	608.00	1,216	1,216	1,216	1,216	1,824	1,216	1,216	1,216	1,216	1,824	1,216	1,216	474	16,282	\$16,282
4.45	7/20/2021	Annette Houston	40%	\$16.00	\$33,280	\$13,312	512.00	1,024	1,024	1,024	1,024	1,536	1,024	1,024	1,024	1,024	1,536	1,024	1,024	399	13,711	\$13,711
4.45	7/19/2021	Debbie Cabezas	40%	\$16.00	\$33,280	\$13,312	512.00	1,024	1,024	1,024	1,024	1,536	1,024	1,024	1,024	1,024	1,536	1,024	1,024	399	13,711	\$13,711
4.44	7/22/2021	Nancy Johnsen	30%	\$16.00	\$33,280	\$9,984	384.00	768	768	768	768	1,152	768	768	768	768	1,152	768	768	300	10,284	\$10,284
1.29	9/16/2024	Charlene Bradley	20%	\$16.00	\$33,280	\$6,656	256.00	512	512	512	512	768	512	512	512	512	768	512	512	200	6,856	\$6,856
0.46	7/14/2025	Debby Stoneman	30%	\$13.00	\$27,040	\$8,112	312.00	624	624	624	624	936	624	624	624	624	936	624	624	243	8,355	\$8,355
0.46	7/14/2025	Emilie Giatras	40%	\$13.00	\$27,040	\$10,816	416.00	832	832	832	832	1,248	832	832	832	832	1,248	832	832	324	11,140	\$11,140
		Diana Jensen	10%	\$30.00	\$62,400	\$6,240		0	0	0	0	0	0	0	0	0	0	0	0		0	
		New	30%	\$13.00	\$27,040	\$8,112	312.00	624	624	624	624	936	624	624	624	624	936	624	624	243	8,355	\$8,355
		New	30%	\$13.00	\$27,040	\$8,112	312.00	624	624	624	624	936	624	624	624	624	936	624	624	243	8,355	\$8,355
		New	30%	\$13.00	\$27,040	\$8,112	312.00	624	624	624	624	936	624	624	624	624	936	624	624	243	8,355	\$8,355
		<b>Total Hourly Employees - Annually</b>				<b>\$118,144</b>		<b>\$11,520</b>	<b>\$10,888</b>	<b>\$9,088</b>	<b>\$10,888</b>	<b>\$13,632</b>	<b>\$10,888</b>	<b>\$9,088</b>	<b>\$10,888</b>	<b>\$9,088</b>	<b>\$15,432</b>	<b>\$9,088</b>	<b>\$10,888</b>	<b>\$3,544</b>	<b>\$134,920</b>	<b>\$134,920</b>
						<b>\$3,544</b>															<b>(10,800)</b>	
		<b>Total Annual Box Office Employees</b>			<b>Total Box Office Wages</b>	<b>\$264,980</b>		<b>\$21,247</b>	<b>\$20,615</b>	<b>\$18,815</b>	<b>\$20,615</b>	<b>\$28,222</b>	<b>\$20,615</b>	<b>\$18,815</b>	<b>\$20,615</b>	<b>\$18,815</b>	<b>\$25,159</b>	<b>\$18,815</b>	<b>\$25,478</b>	<b>\$7,157</b>	<b>\$264,980</b>	<b>\$264,980</b>

\$13 starting wage - through the first year  
 \$16 - years 2 thru 5  
 \$19 - after 5 years

**Subs**

9/13/2024	Shannon McCleery	\$13.00
9/25/2011	Lucille Leonard	\$17.00
8/5/2011	Diana Jensen	\$30.00
8/5/2011	Janice Spencer?	\$19.00
9/20/2016	Pam Christy?	\$19.00

**Administrative/Accounting Budget - 2026**

Account Description	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
7700 Administrative Wages	24,477	24,477	24,477	24,477	36,715	24,477	24,477	24,477	24,477	36,715	24,477	34,023	327,746
7710 Employee Benefits - Insurance	7,027	7,027	7,027	7,027	10,540	7,027	7,027	7,027	7,027	10,540	7,027	7,027	91,348
7712 Admin Payroll Taxes - Insurance	538	538	538	538	806	538	538	538	538	806	538	538	6,988
7715 Admin Payroll Taxes - Wages	1,872	1,872	1,872	1,872	2,809	1,872	1,872	1,872	1,872	2,809	1,872	2,603	25,073
7720 Office Supplies and Postage	460	460	810	460	460	660	460	460	460	460	460	460	6,070
7725 Telephone & Internet Expense	880	880	880	880	880	880	880	880	880	880	880	880	10,560
7735 Printing Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
7760 Dues & Subscriptions	500	500	2,500	520	500	525	1,720	2,200	500	500	500	500	10,965
7765 Business Meals/Entertainment	50	50	50	50	50	50	50	50	50	50	50	50	600
7770 Insurance	1,967	1,967	1,967	1,967	1,967	2,967	2,100	6,600	2,100	2,100	2,100	2,100	29,902
7775 Consulting-Professional	-	-	-	-	12,000	-	-	-	-	-	5,000	-	17,000
7780 Property Tax	-	-	8,000	-	-	-	-	-	-	-	-	-	8,000
7785 Miscellaneous Expense	200	200	200	200	200	200	200	200	200	200	200	200	2,400
7790 Training/Education/Research	625	-	-	625	-	-	625	-	625	3,500	-	-	6,000
7795 Staff/Volunteer Appreciation	16,025	1,925	425	1,025	425	1,425	1,025	1,025	425	1,025	425	2,825	28,000
7825 Computer/Copier Equipment	525	525	525	525	525	525	525	525	525	525	525	525	6,300
7850 Accounting Software	1,350	350	350	350	350	3,350	350	350	350	350	350	350	8,200
7855 Banking Service Fees	9,000	10,000	4,000	4,000	4,000	4,000	4,000	35,000	10,000	9,000	4,000	4,000	101,000
	<b>\$65,496</b>	<b>\$50,771</b>	<b>\$53,621</b>	<b>\$44,516</b>	<b>\$72,228</b>	<b>\$48,496</b>	<b>\$45,849</b>	<b>\$81,204</b>	<b>\$50,029</b>	<b>\$69,461</b>	<b>\$48,404</b>	<b>\$56,080</b>	<b>\$686,152</b>
													686,152
<b>Descriptions</b>													
7720	Office supplies/Theatre storage: \$460/mo; \$350 bulk mailing permit renewal March; \$200 PO box rental June												
7725	Avidbit \$650 monthly; Sumofiber \$190 monthly; Zoom \$40 monthly												
7735	Printing - \$200 bank deposit slips (qty 600 - 2 year supply ordered March 2025 - budget again in early 2027)												
7760	Utah Cultural Alliance \$1,700 March												
	Best of State \$300 March												
	Annual Business Renewal \$20 April												
	Lt Gov Office \$25 June												
	Utah Non-Profit Association \$700 July												
	AACT (includes ASCAP) \$1700 Aug												
	Denali HR \$500 monthly												
	Home Base Timeclock \$520 July												
7770	D&O exp 06-2026 \$984 June budgeting \$1k for renewal, Comm Liab exp 07-2026 \$1967 monthly through June (rate may increase so budgeting \$2100 July-Dec), EPLI (in conjunction with WCF) exp 09-2026 \$4500 Aug												
7775	Audit \$12,000 May; Tax return \$5,000 Nov												
7785	Name Tags, Bereavement Flowers												
7790	AACT Managing Directors Conference x 2 Oct - \$3,500; Staff Trainings from Shelley - \$1200 Feb, \$1500 May, \$1200 Sept												
7795	Hats Off Event												
	Legislative Night												
	Season Reveal												
	Staff Quarterly Retreat/Activities												
	Staff Appreciation - Admin (birthdays)												
	Staff BBQ/Picnic												
	Staff ladies lunch												
	Staff Christmas lunch												
	Staff dinners (show previews/Taco Tuesd												
	Usher Christmas gifts												
7825	Comodo \$75/mo; Copier contract/usage \$300/mo; additional \$150 misc/mo												
7850	Aatrix \$1000 Jan; Sage software license \$2,000 June; Sage HR \$1000 June; monthly \$350 Webexpenses/Concur												
7855	Based on actual expenses												

**Facilities Budget - 2026**

Account Description	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
9000 :Facilities Wages	6,058	6,058	6,058	6,058	9,087	6,058	6,058	6,058	6,058	9,087	6,058	8,420	81,113
9015 :Facilities Payroll Taxes	463	463	463	463	695	463	463	463	463	695	463	644	6,205
9250 :Contract Repairs & Maintenance	5,324	5,324	5,324	5,324	5,324	5,324	5,324	5,324	5,324	5,324	5,324	5,324	63,885
9260 :Repairs & Maintenance	13,700	10,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	48,700
9320 :Janitorial Expense	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	109,200
9325 :Janitorial Supplies	1,500	900	900	900	900	900	900	900	900	900	900	900	11,400
9355 :Water/Sewer/Trash	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	13,596
9360 :Gas	4,000	4,000	3,000	2,000	2,000	1,300	1,000	1,000	1,000	2,000	2,000	4,000	27,300
9380 :Electricity	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000
9400 :HVAC	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
9405 :HVAC Contract	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
9460 :Lamps/Ballast/Fixtures	400	400	400	400	400	400	400	400	400	400	400	400	4,800
9580 :Seat & Paver Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
9600 :Facility Lease Expense	8,989	8,989	8,989	8,989	8,989	8,989	8,989	8,989	8,989	8,989	8,989	8,989	107,870
9640 :Miscellaneous	300	300	300	300	300	300	300	300	300	300	300	300	3,600
9740 :Grounds/Snow Removal	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	58,200
9745 :Forge Lease Expense	9,146	9,146	9,146	9,146	9,146	9,146	9,146	9,146	9,146	9,146	8,976	8,976	109,412
9750 :Forge Utilities	1,400	1,400	800	600	400	500	500	500	500	400	1,200	1,300	9,500
<b>Total Budgeted Expenses</b>	<b>\$76,663</b>	<b>\$72,363</b>	<b>\$63,263</b>	<b>\$62,063</b>	<b>\$65,124</b>	<b>\$61,263</b>	<b>\$60,963</b>	<b>\$60,963</b>	<b>\$60,963</b>	<b>\$65,124</b>	<b>\$62,493</b>	<b>\$67,136</b>	<b>\$778,381</b>
													778,381
<b>Descriptions</b>													
9000	:Full-time Facilities Manager												
9100	:One Time Cost - Security Camera System \$38,500, Mag Holds \$18,000, Emergency Lights \$7080												
9125	:Windows - Reseal & Replace												
9250	:Ramon \$60,000, Step Saver (salt) \$300, A+ Connection (elevator) \$1320, System Service Specialist (SSS) \$2,145, J & C Testing (culinary water) \$120												
9260	:All Misc Repairs, includes: Ice Machines \$2,400, Elevator Phone \$2,200, Fire & Elevator Monitor \$1,500												
9320	:RBM based on actuals. Includes Night Porter, carpet cleaning, windows												
9325	:Increased to \$900 based on actual expenses; Keri added \$600 for Forge in January (at Truxton's request - toilet paper, etc)												
9355	:based on actuals, \$1300 sewer Jan & July, Ace: 5% increase starting 10/1/25												
9360	:Based on actuals												
9380	:Based on actuals												
9400	:Filter change and regular maintenance												
9405	:American Mechanical contract \$1,740/mo												
9600	:CPI increase - final number received and entered for 2026												
9640	:Move & Maintain pianos												
9740	:Grounds contract, Deuel Creek annual water \$2400 April, Pest Control \$175 monthly												

**Tech Budgets - 2026**

Account Description	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
<b>Main Stage</b>													
5200 Show Stage Manager	-	-	-	-	-	-	-	-	-	-	-	-	-
5210 Assistant Stage Managers	1,200	1,950	1,425	-	1,800	1,350	1,725	1,425	2,025	1,125	1,875	1,275	17,175
5220 Sound Techs	-	-	-	-	-	-	-	-	-	-	-	-	-
5230 Lighting Techs	2,240	1,820	2,450	1,610	2,800	1,260	2,730	1,330	3,010	1,050	2,870	1,190	24,360
5240 Spotlight techs	3,840	3,120	4,200	2,760	4,800	2,160	4,680	2,280	5,160	1,800	4,920	2,040	41,760
5245 Stage Crew Cast Youth Attendant	-	-	2,775	1,725	3,150	1,350	-	-	-	-	3,225	1,275	13,500
5250 Stage Crew	4,160	3,380	9,100	5,980	10,400	4,680	7,605	3,705	8,385	2,925	15,990	6,630	82,940
5255 Dressers	2,210	1,690	4,810	2,990	5,460	2,340	5,330	2,470	5,850	1,950	5,590	2,210	42,900
5260 Fly Crew	-	-	-	-	-	-	-	-	-	-	-	-	-
5470 Light Supplies	500	-	500	-	500	-	500	-	500	-	500	-	3,000
5490 Sound Supplies	200	-	200	-	200	-	200	-	200	-	200	-	1,200
<b>Second Stage</b>													
5853 Show Stage Manager	-	-	-	-	-	2,240	2,400	560	-	-	2,240	2,560	10,000
5856 Assistant Stage Managers	-	-	-	-	-	2,100	2,250	525	-	-	2,100	2,400	9,375
5857 Dressers	-	-	-	-	-	2,100	2,250	525	-	-	2,100	2,400	9,375
5859 Sound Techs	-	-	-	-	-	-	-	-	-	-	-	-	-
5862 Lighting Techs	-	-	-	-	-	1,960	2,100	490	-	-	1,960	2,240	8,750
5865 Spotlight techs	-	-	-	-	-	3,360	3,600	840	-	-	-	-	7,800
5868 Stage Crew	-	-	-	-	-	1,820	1,950	455	-	-	1,820	2,080	8,125
5901 Lighting Supplies	-	-	-	-	-	300	-	-	-	-	250	-	550
5907 Sound Supplies	-	-	-	-	-	200	-	-	-	-	200	-	400
<b>Production Overhead</b>													
7180 Sound Overhead	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
7200 Practical Lighting	500	-	500	500	500	500	-	500	-	500	500	-	4,000
7202 Lighting & Sound Repairs	-	1,500	1,000	1,500	1,000	1,500	1,000	1,500	1,000	1,500	1,000	1,500	14,000
7205 Lighting Overhead	750	750	750	750	750	750	750	750	750	750	750	750	9,000
7206 Projection Overhead	250	-	250	250	250	250	-	250	-	250	250	-	2,000
7210 Production Tech Software	6,050	625	250	250	250	250	560	250	250	250	250	250	9,485
7212 Production Tech Consumables	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Descriptions													
7206	Projection Overhead = \$250/Production - cables and supplies												
7200	Practical Lighting= \$500/Production												
7202	Lighting and sound Repairs is \$1500 per mainstage production Sound, and \$5000 year for Lights												





**CENTERVILLE**  
**REDEVELOPMENT**  
**AGENCY**

**Staff Report**  
**11/18/2025**

**Item No. 1.**

**Title:** Minutes Review and Approval

**Initiated By:**

**Staff Representative:**

**SUBJECT:**

September 16, 2025 RDA Minutes

**RECOMMENDATION:**

**BACKGROUND:**

**ATTACHMENTS:**

1. 09-16-25 RDA DRAFT

1 Minutes of the **Redevelopment Agency of Centerville** meeting held Tuesday, September 16,  
2 2025 at 5:30 pm with participants present at Centerville City Hall, 250 North Main Street.

3  
4 **DIRECTORS PRESENT**

Clark Wilkinson, Chair  
Spencer Summerhays  
Robyn Mecham  
Brian Plummer  
Gina Hirst

9  
10 **DIRECTORS ABSENT**

Cheylynn Hayman

11  
12 **STAFF PRESENT**

Brant Hanson, City Manager  
Lisa Romney, City Attorney  
Jennifer Robison, City Recorder  
Nate Plaizier, Finance Director  
Bryce King, Administrative Services Director  
Bruce Cox, Parks and Recreation Director  
Mike Eggett, Community Development Director  
Mike Carlson, Public Works Director  
Dave Walker, Deputy Public Works Director  
Allen Ackerson, Chief of Police

22  
23 **CENTERVILLE CORPORATE PARK – AMENDED AND RESTATE GRANT OF**  
24 **EASEMENTS**

25  
26 City Attorney Lisa Romney presented amendments to the Centerville Corporate Park  
27 easements, explaining that Chick-fil-A requested changes after the RDA's 2024 approval. The  
28 revisions clarified assessments, improved budgeting, and allowed shared queuing between lots  
29 to ease traffic. The Directors discussed implementation concerns, including budget preparation,  
30 reserves, and association management, noting that while approval wasn't urgent, proactive  
31 planning for future maintenance would be important.

32  
33 Director Summerhays **moved** to approve amendments to the Amended and Restated  
34 Grant of Easements and Restrictions for the Centerville Corporate Park Subdivision. Director Hirst  
35 seconded the motion, which passed by a unanimous vote (4-0).

36  
37 **MINUTES**

38  
39 The minutes of the June 3, 2025 RDA meeting were reviewed. Director Mecham **moved**  
40 to approve the minutes. Director Summerhays seconded the motion, which passed unanimously  
41 (4-0).

42  
43 **ADJOURNMENT**

44  
45 At 5:54 p.m., Director Hirst **moved** to adjourn the RDA meeting. Director Summerhays  
46 seconded the motion which passed by unanimous vote (4-0).

47  
48  
49  
50  
51 \_\_\_\_\_  
Brant T. Hanson, RDA Executive Director

\_\_\_\_\_ Date Approved