

I&E	Yes	TS 3-yr Budget			3% annual increase
T\$-Amt					
HSS-Cat	HSS-SubCat	S-24/25	S-25/26	S-26/27	
1. Revenue	Box Office Mgmt	\$30,000	\$30,900	\$31,827	<— offset #1
	Common Service Fee				<— rough estimate
	Donations (def)	\$21,194	\$21,194	\$21,194	<— offset #2
	Donations (gross)	\$5,000	\$5,150	\$5,305	
	Donations, non-rct	\$0	\$0	\$0	don't budget for this
	investments	\$0	\$0	\$0	
	Recovered Donate-Mail	\$0	\$0	\$0	no longer recover. CSF
	Recovered Insurance	\$0	\$0	\$0	no longer recover. CSF
	Recovered Lease	\$61,978	\$61,978	\$61,978	governed by lease
	Recovered Promotion	\$0	\$0	\$0	no longer recover. CSF
	Refreshments (net)	\$4,000	\$4,120	\$4,244	
	Sponsors	\$1,000	\$1,030	\$1,061	
	z-interest	\$0	\$0	\$0	don't budget for this
	z-oth-rev				
1. Revenue Total		\$123,172	\$124,372	\$125,608	
2. Expense	Admin/Other Costs	(\$5,000)	(\$5,150)	(\$5,305)	
	Box Office Admin	(\$3,000)	(\$3,090)	(\$3,183)	
	Fundraising-exp	(\$150)	(\$155)	(\$159)	
	Honorarium	(\$2,430)	(\$2,430)	(\$2,430)	fixed by role
	Interest/Bank-fees	(\$200)	(\$206)	(\$212)	
	Professional fees	(\$4,000)	(\$4,120)	(\$4,244)	
	x-HST Rebate	\$2,000	\$2,060	\$2,122	
	x-Shared Insurance	(\$5,800)	(\$5,974)	(\$6,153)	<— covered by CSF
	x-Shared Promotion	(\$8,000)	(\$8,240)	(\$8,487)	<— covered by CSF
	y-Shared Lease	(\$61,978)	(\$61,978)	(\$61,978)	governed by lease
	y-Shared Lease, CAM adj	\$0	\$0	\$0	
	z-Amortization	(\$22,521)	(\$22,521)	(\$22,521)	<— offset #2
	z-Box Office AP Fees	(\$30,000)	(\$30,900)	(\$31,827)	<— offset #1
	z-Gifts 2 qualified donees	(\$500)	(\$515)	(\$530)	
	z-HSS-adjustment	\$0	\$0	\$0	
	z-Shared Donate-Mail	\$0	\$0	\$0	<— covered by CSF
	z-unrealized-invest-loss	\$0	\$0	\$0	
2. Expense Total		(\$141,579)	(\$143,219)	(\$144,907)	
Grand Total		(\$18,407)	(\$18,847)	(\$19,299)	