

Miller Theatre Advisory Board, Inc.
 FY 2014 Budget
 Hotel Occupancy Tax Revenues

<u>Revenue</u>	<u>01-12/2014</u>
Hotel Occupancy Tax	\$ 2,547,600
Less: Cultural Affairs Admin. Estimate	\$ (33,280)
	\$ 2,514,320
<u>Expenses</u>	
HOT Grants/Performances & Programming Expenses	\$ 1,477,350
Miller Presents Production Expenses	\$ 360,000
Outreach/Education/Marketing	\$ 261,400
Salaries/Benefits	\$ 331,470
Insurance	\$ 12,500
Accounting Fees	\$ 19,000
Contract Services	\$ 2,500
Consultant Fees	\$ 1,500
Meeting Expenses	\$ 500
Bank Fees/Service Charges	\$ 100
Office Supplies	\$ 5,000
Office Equipment/Furnishings	\$ 2,000
Printing	\$ 3,000
Computer HW/SW/Maintenance	\$ 3,000
Phone/Fax/Internet/Cloud	\$ 16,500
Conferences	\$ 10,000
Mileage/Parking	\$ 1,000
Postage/Delivery	\$ 2,500
Dues/Memberships	\$ 3,000
Storage	\$ 2,000
	\$ 2,514,320
Total Expenses	\$ 2,514,320