

Miller Theatre Advisory Board, Inc.
 FY 2015 Budget
 Hotel Occupancy Tax Revenues

	<u>01-12/2015</u>
Revenue	
Hotel Occupancy Tax	\$ 2,668,720
	<u>\$ 2,668,720</u>
 Expenses	
HOT Grants/Performances & Programming Expenses	\$ 1,452,000
Miller Presents Production Expenses	\$ 425,000
Outreach/Education/Marketing	\$ 338,000
Salaries/Benefits	\$ 355,900
Insurance	\$ 15,000
Accounting Fees	\$ 24,000
Contract Services	\$ 3,000
Consultant Fees	\$ 1,500
Meeting Expenses	\$ 500
Bank Fees/Service Charges	\$ 150
Office Supplies	\$ 5,000
Office Equipment/Furnishings	\$ 1,000
Printing	\$ 4,000
Computer HW/SW/Maintenance	\$ 3,000
Phone/Fax/Internet/Cloud	\$ 18,000
Conferences	\$ 12,500
Mileage/Parking	\$ 1,000
Postage/Delivery	\$ 4,170
Dues/Memberships	\$ 3,000
Storage	\$ 2,000
Total Expenses	<u>\$ 2,668,720</u>