

Miller Theatre Advisory Board, Inc.
 FY 2016 Budget
 Hotel Occupancy Tax Revenues

	<u>01-12/2016</u>	
<u>Revenue</u>		
Hotel Occupancy Tax	\$ 2,400,000	
	<u>\$ 2,400,000</u>	MWBE Compliance Basis
<u>Expenses</u>		
HOT Grants/Performances & Programming Expenses	\$ 1,437,200 *	\$ -
Miller Presents Production Expenses	\$ 249,200	\$ 249,200
Outreach/Education/Marketing	\$ 280,000	\$ 280,000
Salaries/Benefits	\$ 353,750 *	\$ -
Insurance	\$ 12,500	\$ 12,500
Accounting Fees	\$ 20,000	\$ 20,000
Contract Services	\$ 3,000	\$ 3,000
Consultant Fees	\$ 1,500	\$ 1,500
Meeting Expenses	\$ 1,000	\$ 1,000
Bank Fees/Service Charges	\$ 150	\$ 150
Office Supplies	\$ 5,000	\$ 5,000
Office Equipment/Furnishings	\$ 1,000	\$ 1,000
Printing	\$ 2,000	\$ 2,000
Computer HW/SW/Maintenance	\$ 2,000	\$ 2,000
Phone/Fax/Internet/Cloud	\$ 16,000 *	\$ -
Conferences	\$ 7,500 *	\$ -
Mileage/Parking	\$ 1,000	\$ 1,000
Postage/Delivery	\$ 2,000 *	\$ -
Dues/Memberships	\$ 3,000 *	\$ -
Storage	\$ 2,200	\$ 2,200
Total Expenses	<u>\$ 2,400,000</u>	<u>\$ 580,550</u>

* Exempt from MWBE calculations per contract