

Theater District Improvement, Inc
 FY 2016 Budget
 Hotel Occupancy Tax Revenues

	1/12/2016	MWBE Compliance Basis
Revenue		
Hotel Occupancy Tax	\$3,625,320.00	
Expenses		
Grants*	\$3,385,320.00	
Open House		
Venue	\$7,080.00	\$424.80
Marketing - Materials	\$7,552.00	\$453.12
Marketing - Advertising	\$9,452.00	\$567.12
Entertainment	\$1,668.00	\$100.08
Professional Fees	\$6,672.00	\$400.32
Administrative Fee*	\$175,000.00	
Insurance*	\$5,000.00	
Accounting	\$9,700.00	\$582.00
Magazine*	\$20,000.00	
Houston Young People for the Arts	\$2,500.00	\$150.00

* exempt from MWBE calculations per contract