

Miller Theatre Advisory Board, Inc.
CY 2018 Budget
Hotel Occupancy Tax Revenues

	<u>01-12/2018</u>	
<u>Revenue</u>		
Hotel Occupancy Tax	\$2,467,999.95	
	<u>\$2,467,999.95</u>	MWBE Compliance Basis
<u>Expenses</u>		
HOT Grants/Performances & Programming Expenses	1,418,150.00 *	0.00
Miller Presents Production Expenses	350,000.00	350,000.00
Outreach/Education/Marketing	260,000.00	260,000.00
Salaries/Benefits	360,000.00 *	0.00
Insurance	12,500.00	12,500.00
Accounting Fees	20,000.00	20,000.00
Contract Services	3,000.00	3,000.00
Consultant Fees	1,500.00	1,500.00
Meeting Expenses	1,000.00	1,000.00
Bank Fees/Service Charges	150.00	150.00
Office Supplies	5,000.00	5,000.00
Office Equipment/Furnishings	1,000.00	1,000.00
Printing	2,000.00	2,000.00
Computer HW/SW/Maintenance	2,000.00	2,000.00
Phone/Fax/Internet/Cloud	16,000.00 *	0.00
Conferences	7,500.00 *	0.00
Mileage/Parking	1,000.00	1,000.00
Postage/Delivery	1,999.95 *	0.00
Dues/Memberships	3,000.00 *	0.00
Storage	2,200.00	2,200.00
<i>Total Expenses</i>	<u>2,467,999.95</u>	<u>661,350.00</u>

* Exempt from MWBE calculations per contract