

Piknik Theatre Festival							
Profit/Loss 2012-2017 (no season in 2015)							
		2012	2013	2014	2016	2017	2017
Expenses		Actual	Actual	Actual	Actual	Budget	Actual
Housing		\$4,000.00	\$4,000.00	\$4,000.00	\$2,450.00	\$4,000.00	\$6,492.00
Venue (liability insurance)		\$275.00	\$275.00	\$325.00	\$350.00	\$350.00	\$350.00
Transportation		\$11,030.00	\$12,850.00	\$10,856.00	\$200.00	\$1,750.00	\$1,560.00
Administration (web, Frac Atlas)		\$95.00	\$175.00	\$275.00	\$400.00	\$400.00	\$271.00
Office							
Publicity, marketing		\$2,524.00	\$4,150.00	\$3,420.00	\$1,000.00	\$1,000.00	\$2,690.00
Royalties		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design (graphic work 2010)		\$750.00	\$500.00	\$300.00	\$325.00	\$500.00	\$675.00
Staging, technical		\$80.00	\$368.00	\$470.00	\$255.00	\$300.00	\$299.00
Costumes, props		\$211.00	\$425.00	\$465.00	\$145.00	\$200.00	\$105.00
Posters, programs		\$1,133.00	\$1,900.00	\$2,100.00	\$500.00	\$500.00	\$1,204.00
Professional fees *		\$2,500.00	\$7,144.00	\$8,000.00	\$7,800.00	\$14,000.00	\$15,543.00
Estimates of in-kind costs		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$22,598.00	\$31,787.00	\$30,211.00	\$13,425.00	\$23,000.00	\$29,189.00
* Professional fees include musician and artistic director							
Income							
Ticket sales		Free	Free	Free	Free	Free	Free
Individual donor support		\$2,425.00	\$5,125.00	\$5,750.00	\$4,500.00	\$9,000.00	\$15,500.00
Colorado Gives Day		\$750.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,095.00
Steamboat Chamber		\$2,000.00	\$1,000.00	\$0.00	\$0.00		\$0.00
YVCF grant		\$0.00	\$0.00	\$3,000.00	\$0.00		\$2,000.00
Alpine Bank sponsorship		\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
Business sponsorships			\$2,000.00	\$0.00	\$0.00		\$0.00
Individual challenge + match			\$2,000.00	\$2,500.00	\$1,500.00	\$2,000.00	\$0.00
Arts Council match			\$5,000.00	\$5,000.00	\$0.00		\$0.00
City of SS (arts and culture)		\$3,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Other fundraisers (library, dinner)		\$500.00	\$725.00	\$500.00	\$0.00	\$500.00	\$500.00
Cash donations (koha)		\$2,749.00	\$2,300.00	\$2,845.00	\$1,800.00	\$2,500.00	\$1,903.00
Children's workshop		\$5,100.00	\$3,500.00	\$2,800.00	\$500.00	\$500.00	\$500.00
Program ads			\$875.00	\$0.00	\$0.00	\$1,000.00	\$650.00
In-kind services (housing, shuttle)		\$5,000.00	\$5,000.00	\$5,000.00	\$300.00	\$1,000.00	\$760.00
Total		\$22,024.00	\$33,025.00	\$32,895.00	\$13,600.00	\$23,000.00	\$27,908.00
Net Income (Loss)		(574.00)	1,238.00	2,684.00	175.00	0.00	(1,281.00)