

Category	2025 Actual	2027 Proposed	2026 Actual	January	February	March	April	May	June
Admin Income									
Sponsors									
Business	10,050.00	15,000.00	-	-	-	-	-	-	-
City-County Appropriation									
City - Unrestricted	6,000.00	7,500.00	7,500.00	-	-	7,500.00	-	-	-
City - Restricted	-	-	-	-	-	-	-	-	-
County	2,500.00	2,500.00	2,500.00	2,500.00	-	-	-	-	-
Memberships	7,500.00	8,000.00	1,600.00	-	-	-	-	300.00	1,300.00
Grants									
SMAC - Unrestricted	6,246.00	-	-	-	-	-	-	-	-
SMAC - Restricted		6,000.00	300.00	-	-	-	300.00	-	-
MASC - Unrestricted		-	-	-	-	-	-	-	-
Office/Admin (in-kind)	25.00	500.00	-	-	-	-	-	-	-
State of MN	-	-	-	-	-	-	-	-	-
Donations	1,989.51	5,000.00	25,133.64	33.00	-	20,003.39	5,000.00	-	97.25
Interest Income	3.21	5.00	1.75	0.20	0.16	0.33	0.36	0.37	0.33
Sales Tax Collected	-	400.00	-	-	-	-	-	-	-
Total ADMIN INCOME	<u>34,313.72</u>	<u>44,905.00</u>	<u>37,035.39</u>	<u>2,533.20</u>	<u>0.16</u>	<u>27,503.72</u>	<u>5,300.36</u>	<u>300.37</u>	<u>1,397.58</u>
Program Income									
Books on 3rd	72.27	-	-	-	-	-	-	-	-
Exhibit	1,387.95	1,500.00	103.83	-	-	103.83	-	-	-
Gift Store	5,101.62	-	-	-	-	-	-	-	-
Final Gift Shop	-	-	5,236.38	410.89	1,777.18	1,419.56	1,628.75	-	-
Artist Sales	5,625.54								
Individual ticket sales	3,488.75								
Performance Income	6,265.00	3,000.00				50.00			
Little Night Music (City)	2,000.00	2,000.00	2,000.00	-	-	2,000.00	-	-	-
Total Program Income	<u>23,941.13</u>	<u>6,500.00</u>	<u>7,340.21</u>	<u>410.89</u>	<u>1,777.18</u>	<u>3,573.39</u>	<u>1,628.75</u>	<u>-</u>	<u>-</u>
Total Income	<u>58,254.85</u>	<u>51,405.00</u>	<u>44,375.60</u>	<u>2,944.09</u>	<u>1,777.34</u>	<u>31,077.11</u>	<u>6,929.11</u>	<u>300.37</u>	<u>1,397.58</u>
Net Operating Income	(8,006.00)	8,424.92	16,088.68						

Category	2025 Actual	2027 Proposed	2026 Actual	January	February	March	April	May	June
Admin Expenses									
Bank									
Bank Service Charges	87.82	120.00	60.00	10.00	10.00	10.00	10.00	10.00	10.00
Credit Card Processing Fees	28.15	400.00	-	-	-	-	-	-	-
Sales Tax Expense	456.14	700.00	-	-	-	-	-	-	-
Office									
Storage Unit	-	1,500.00	190.00	-	-	-	-	95.00	95.00
Rent Expense	14,592.00	4,332.00	4,844.96	1,200.00	1,200.00	1,722.96	361.00	361.00	-
Cleaning & Maintenance	100.00	-	-	-	-	-	-	-	-
Equipment & Software	2,732.49	3,000.00	712.92	75.00	75.00	195.00	217.92	75.00	75.00
Supplies	980.40	150.00	224.88	-	127.73	-	-	72.89	24.26
Insurance	787.08	500.00	738.00	-	218.00	10.00	-	500.00	10.00
Dues/Memberships	1,028.08	428.08	227.50	22.50	205.00	-	-	-	-
Donations/Gifts	50.00	50.00	118.32	-	-	68.32	50.00	-	-
Advertising & Promotion	405.17	1,500.00	331.49	-	-	-	135.41	-	196.08
Contract Labor	1,830.00	-	690.79	-	100.00	175.00	375.00	40.79	-
Admin	1,091.72	500.00	-	-	-	-	-	-	-
Grant Expenditures									
SMAC - Unrestricted		-	-	-	-	-	-	-	-
SMAC - Restricted		-	334.33	-	-	-	334.33	-	-
MASC - Unrestricted		-	-	-	-	-	-	-	-
Payroll									
Wages	6,232.45	12,000.00	2,222.33	100.00	-	820.35	335.76	598.89	367.33
Payroll Taxes	488.77	1,700.00	707.24	-	-	707.24	-	-	-
Unemployment insurance	18.00	100.00	32.00	32.00	-	-	-	-	-
Accountant Fees			-						
Payroll & Monthly Reconciling	4,240.00	3,000.00	485.00	-	485.00	-	-	-	-
Tax Form 990 - Reporting		1,500.00	-	-	-	-	-	-	-
Sales Tax Payable & Year End Reporting		500.00	-	-	-	-	-	-	-
Utilities									
Electric/MMU	1,569.57	-	503.97	123.19	139.90	111.29	108.21	21.38	-

Category	2025 Actual	2027 Proposed	2026 Actual	January	February	March	April	May	June
Great Plains	1,270.58	-	1,046.74	178.55	242.80	287.49	204.99	132.91	-
Telephone	231.73	500.00	341.70	38.79	38.73	78.68	139.19	46.31	-
Internet	479.40	-	79.90	39.95	39.95	-	-	-	-
Total Admin Expenses	<u>38,699.55</u>	<u>32,480.08</u>	<u>13,892.07</u>	<u>1,819.98</u>	<u>2,882.11</u>	<u>4,186.33</u>	<u>2,271.81</u>	<u>1,954.17</u>	<u>777.67</u>
Program Expenses									
Books on 3rd Expenses	282.36	-	274.07	156.50	77.14	40.43	-	-	-
Exhibit Expenses	1,271.58	2,000.00	3,858.85	2,177.33	512.69	226.95	874.69	-	67.19
Gift Shop Expenses	3,326.32	-	1,741.40	1,227.70	254.07	238.88	20.75	-	-
Performance Expenses	22,681.04	8,500.00	8,520.53	-	-	-	6,067.61	822.92	1,630.00
Total Program Expenses	<u>27,561.30</u>	<u>10,500.00</u>	<u>14,394.85</u>	<u>3,561.53</u>	<u>843.90</u>	<u>506.26</u>	<u>6,963.05</u>	<u>822.92</u>	<u>1,697.19</u>
Total Expenses	<u><u>66,260.85</u></u>	<u><u>42,980.08</u></u>	<u><u>28,286.92</u></u>	<u><u>5,381.51</u></u>	<u><u>3,726.01</u></u>	<u><u>4,692.59</u></u>	<u><u>9,234.86</u></u>	<u><u>2,777.09</u></u>	<u><u>2,474.86</u></u>