

Sedona Performing Arts Center Revenue and Expenditures FY2023

Revenue

Facilities Revenue	<u>\$75,566.07</u>
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Expenditures*

Payroll Stipends	(\$22,620.49)
Utilities	(\$16,950.58)
Theatre Mgmt.	(\$22,250.00)
Custodial Supplies	(\$3,000.00)
Water	<u>(\$14,701.68)</u>
Total	<u>(\$79,522.75)</u>

* Not included in expenditures: Routine maintenance, and upgrades such as curtains; lighting, cleaning equipment, and

Estimated FY23 Profit/Loss	<u>(\$3,956.68)</u>
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In Summary:

We plan to further review our rental rates and come back to the Board with an updated rental rate schedule proposal in June 2024.