Fiscal Year End 9/30/2018
Net income by Profit Center with forecast
With overhead, marketing and grant allocations

	FYTD 3/31/18 Actual	FYTD 3/31/18 Budget	FYTD 3/31/18 Variance	FYE 9/30/18 Projection	FYE 9/30/18 Budget	FYE Projected Variance
Theatre Revenue	$ 685,560	$ 647,450		$ 865,000	$ 950,250	
Theatre Expense	$ (935,688)	$ (1,022,014)		$ (1,275,000)	$ (1,473,030)	
Box Office Expense	$ (69,081)	$ (64,680)		$ (130,000)	$ (131,151)	
Net Income	**$ (319,210)**	**$ (439,244)**	**73%**	**$ (540,000)**	**$ (653,931)**	**83%**
Total Allocations *(a.)*	$ 28,650	$ 72,967		$ 333,367	$ 421,802	
Net after Allocations	**$ (290,560)**	**$ (366,277)**	**79%**	**$ (206,633)**	**$ (232,128)**	**89%**
Museum Revenue	$ 82,292	$ 117,700		$ 116,000	$ 180,500	
Museum Expense	$ (166,839)	$ (114,178)		$ (275,000)	$ (232,056)	
Net Income	**$ (84,547)**	**$ 3,522**	**2401%**	**$ (159,000)**	**$ (51,556)**	**-308%**
Total Allocations *(b.)*	$ (42,486)	$ (18,439)		$ (53,586)	$ 77	
Net after Allocations	**$ (127,033)**	**$ (14,917)**	**-852%**	**$ (212,586)**	**$ (51,479)**	**-413%**
Creative Arts School Revenue	$ 203,991	$ 244,378		$ 310,000	$ 343,250	
Creative Arts School Expense	$ (175,017)	$ (162,656)		$ (280,000)	$ (308,085)	
Net Income	**$ 28,974**	**$ 81,722**	**-35%**	**$ 30,000**	**$ 35,165**	**-85%**
Total Allocations *(c.)*	$ (40,097)	$ (22,740)		$ (57,324)	$ (20,475)	
Net after Allocations	**$ (11,123)**	**$ 58,982**	**19%**	**$ (27,324)**	**$ 14,690**	**186%**
Center Services Revenue	$ 246,822	$ 193,720		$ 375,000	$ 353,500	
Center Services Expenses	$ (131,696)	$ (123,790)		$ (230,000)	$ (232,759)	
Net Income	**$ 115,127**	**$ 69,930**	**165%**	**$ 145,000**	**$ 120,741**	**120%**
Total Allocations *(d.)*	$ (8,037)	$ 22,346		$ 79,472	$ 148,177	
Net after Allocations	**$ 107,089**	**$ 92,276**	**116%**	**$ 224,472**	**$ 268,918**	**-83%**
Total Profit Center Net	**$ (321,627)**	**$ (229,936)**	**140%**	**$ (222,070)**	**$ -**	**N/A**
Work Out Plan' Reductions	**$ -**	**$ -**	**N/A**	**$ 159,000**	**$ -**	**N/A**
Net Operational Income	**$ (321,627)**	**$ (229,936)**	**127%**	**$ (63,070)**	**$ -**	**N/A**