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03/05/05
Cash Basis

ST. JOSEPH ARTS, INC.
Profit & Loss Budget Overview
July 1, 2004 through March 5, 2005

	<u>Jul 1, '04 - Mar 5, 05</u>
Income	
ADMISSIONS, MEMBERSHIPS	21,436.45
CASH - OTHER	153.00
CONCERT SPONSOR	3,500.00
CONCESSIONS	366.60
CONTRACTED SERVICES REVENUE	7,341.94
CORPORATE SUPPORT	970.00
GOVERNMENT SUPPORT	18,749.90
Interest Earned	171.44
LEASED PROPERTY	24,483.87
OTHER PRIVATE SUPPORT	1,667.10
OTHER REVENUES	6,573.50
TEACHING STUDIO INCOME	3,937.68
Total Income	<u>89,351.48</u>
Expense	
CONTRACT PROFESSIONAL - ARTISTI	20,819.64
DEBT REDUCTION YO PROJECT	24,499.77
DISCRETIONARY	427.89
GRANT WRITING EXPENSE	120.00
INSURANCE	1,264.28
MARKETING/PROMOTIONAL	1,830.18
MUSIC	-1,168.75
OFFICE EXPENSE	5,911.83
ORCHESTRA EXPENSES	4,343.19
OUTSIDE PROFESSIONAL SERVICES	2,799.99
PAC BUILDING EXPENSE	13,235.06
Payroll Expenses	1,314.29
PERSONEL - ADMINISTRATIVE	7,000.00
SPACE RENTAL & MAINTENANCE	1,621.17
TEACHING STUDIO EXPENSE	323.61
TRAVEL/LODGING/FOOD	515.94
YO PROPERTY EXPENSE	521.15
Total Expense	<u>85,379.24</u>
Net Income	<u><u>3,972.24</u></u>