



penn theater performance company

THE PLACE FOR ARTS, EVENTS, & CULTURE IN BUTLER, PENNSYLVANIA

149 NORTH MAIN STREET, BUTLER, PENNSYLVANIA 16001 • INFO@THEPENTHEATER.ORG • 724-256-5684 • WWW.THEPENTHEATER.ORG

FISCAL YEAR 2024		CURRENT FISCAL YEAR	\$	-	PREVIOUS FISCAL YEAR	\$	-
EXPENSES	FUND	CURRENT YEAR BUDGET	YEAR-TO-DATE ACTUALS	PREVIOUS YEAR BUDGET	PREVIOUS YEAR ACTUALS		
Temporary Staff Pay	13005	\$ 45,500.00	\$ -	\$ -	\$ -		
Part-time / Hourly Staff Pay	13006	\$ 1,072,500.00	\$ -	\$ -	\$ -		
Full-time Staff Pay	13007	\$ 232,000.00	\$ -	\$ -	\$ -		
Contractor or Subcontractor Expense	13009	\$ 10,500.00	\$ -	\$ -	\$ -		
Benefits - Pensions	13015	\$ 23,200.00	\$ -	\$ -	\$ -		
Benefits - Healthcare	13016	\$ 46,400.00	\$ -	\$ -	\$ -		
Benefits - Other Benefits	13017	\$ 16,000.00	\$ -	\$ -	\$ -		
Payroll Taxes	13020	\$ 445,500.00	\$ -	\$ -	\$ -		
Consultant Expense, Human Resources	13050	\$ 5,000.00	\$ -	\$ -	\$ -		
Professional Membership Dues	13101	\$ 9,500.00	\$ -	\$ -	\$ -		
Trainings, Internal Registrations	13110	\$ 1,500.00	\$ -	\$ -	\$ -		
Trainings, Online Registrations	13111	\$ 1,500.00	\$ -	\$ -	\$ -		
Trainings, External Registrations	13112	\$ 3,500.00	\$ -	\$ -	\$ -		
Trainings, Supplies & Materials	13113	\$ 4,750.00	\$ -	\$ -	\$ -		
Trainings, Rentals	13114	\$ 1,240.00	\$ -	\$ -	\$ -		
Travel - Ground Transportation, Rental	13130	\$ 6,000.00	\$ -	\$ -	\$ -		
Travel - Mileage Reimbursable, Personal	13131	\$ 10,000.00	\$ -	\$ -	\$ -		
Travel - Air Transportation	13132	\$ 10,000.00	\$ -	\$ -	\$ -		
Travel - Lodging	13133	\$ 5,000.00	\$ -	\$ -	\$ -		
Travel - Conference / Registration	13134	\$ 5,000.00	\$ -	\$ -	\$ -		
Travel - Food, Meal, Per Diem	13135	\$ 5,000.00	\$ -	\$ -	\$ -		
Print & Online Resources, Subscriptions	13140	\$ 1,700.00	\$ -	\$ -	\$ -		
Consultant Expense, Prof. Development	13150	\$ 5,000.00	\$ -	\$ -	\$ -		
Rent or Mortgage	13205	\$ 192,000.00	\$ -	\$ -	\$ -		
Utilities, Water	13210	\$ 3,400.00	\$ -	\$ -	\$ -		
Utilities, Natural Gas	13211	\$ 14,000.00	\$ -	\$ -	\$ -		
Utilities, Electric	13212	\$ 120,000.00	\$ -	\$ -	\$ -		
Utilities, Trash	13213	\$ 1,620.00	\$ -	\$ -	\$ -		
Utilities, Sewage	13214	\$ 774.00	\$ -	\$ -	\$ -		
Utilities, Telecommunications	13215	\$ 2,280.00	\$ -	\$ -	\$ -		
Capital Facility Improvements	13220	\$ 20,000.00	\$ -	\$ -	\$ -		
Vehicles	13225	\$ 10,555.00	\$ -	\$ -	\$ -		
Meeting Room & Conference Expenses	13227	\$ 35,000.00	\$ -	\$ -	\$ -		
Insurance	13230	\$ 4,400.00	\$ -	\$ -	\$ -		
Property Taxes	13235	\$ 122,000.00	\$ -	\$ -	\$ -		
Capital Room Upgrades	13240	\$ 26,540.00	\$ -	\$ -	\$ -		
Non-capital Room Upgrades	13245	\$ 13,460.00	\$ -	\$ -	\$ -		
Consultant Expense, Facilities	13250	\$ 5,000.00	\$ -	\$ -	\$ -		
Supplies, Office	13304	\$ 10,000.00	\$ -	\$ -	\$ -		
Supplies, Event	13305	\$ 60,000.00	\$ -	\$ -	\$ -		
Supplies, Operation	13306	\$ 85,000.00	\$ -	\$ -	\$ -		
Supplies, Special Project	13307	\$ 6,500.00	\$ -	\$ -	\$ -		
Supplies, Maintenance & Custodial	13308	\$ 99,000.00	\$ -	\$ -	\$ -		
Supplies, General / Other	13309	\$ 10,000.00	\$ -	\$ -	\$ -		
Equipment, General Office	13310	\$ 15,000.00	\$ -	\$ -	\$ -		

Equipment, Event	13311	\$ 40,000.00	\$ -	\$ -	\$ -
Equipment, Operations	13312	\$ 115,000.00	\$ -	\$ -	\$ -
Equipment, Special Project	13313	\$ 13,500.00	\$ -	\$ -	\$ -
Equipment, Maintenance & Custodial	13314	\$ 15,000.00	\$ -	\$ -	\$ -
Equipment, General / Other	13315	\$ 10,000.00	\$ -	\$ -	\$ -
Furniture	13316	\$ 45,000.00	\$ -	\$ -	\$ -
Consultant Expense, Equipment & Supplies	13350	\$ 5,000.00	\$ -	\$ -	\$ -
Purchase of Software	13410	\$ 1,500.00	\$ -	\$ -	\$ -
Rental / Subscription of Software	13411	\$ 5,000.00	\$ -	\$ -	\$ -
Web Domain Management	13415	\$ 100.00	\$ -	\$ -	\$ -
Website Design Hosting Subscription	13416	\$ 200.00	\$ -	\$ -	\$ -
Business Email Hosting Subscription	13417	\$ 120.00	\$ -	\$ -	\$ -
Telephone Equipment	13420	\$ 100.00	\$ -	\$ -	\$ -
Cellular Phone Plan or Reimbursements	13421	\$ 1,200.00	\$ -	\$ -	\$ -
Cellular Phone Equipment	13422	\$ 2,000.00	\$ -	\$ -	\$ -
Internet & WiFi Plan or Reimbursements	13423	\$ 1,200.00	\$ -	\$ -	\$ -
Equipment, Computing	13430	\$ 5,000.00	\$ -	\$ -	\$ -
Computer Supplies	13431	\$ 5,000.00	\$ -	\$ -	\$ -
Equipment, Printing	13432	\$ 5,000.00	\$ -	\$ -	\$ -
Printing Supplies	13433	\$ 5,000.00	\$ -	\$ -	\$ -
Equipment, Networking	13434	\$ 5,000.00	\$ -	\$ -	\$ -
Networking Supplies	13435	\$ 5,000.00	\$ -	\$ -	\$ -
Equipment, Peripherals or Add-ons	13436	\$ 5,000.00	\$ -	\$ -	\$ -
Other Computing or IT Supplies	13437	\$ 5,000.00	\$ -	\$ -	\$ -
Equipment, Other	13438	\$ 5,000.00	\$ -	\$ -	\$ -
Consultant Expense, Information Technology	13450	\$ 5,000.00	\$ -	\$ -	\$ -
Postage	13501	\$ 150.00	\$ -	\$ -	\$ -
Freight or Shipping	13502	\$ 400.00	\$ -	\$ -	\$ -
Newspaper Advertising	13505	\$ 2,400.00	\$ -	\$ -	\$ -
Radio Advertising	13506	\$ 2,600.00	\$ -	\$ -	\$ -
Online Advertising	13507	\$ 15,000.00	\$ -	\$ -	\$ -
Social Media Advertising	13508	\$ 15,000.00	\$ -	\$ -	\$ -
Billboard, Print or Electronic	13509	\$ 15,000.00	\$ -	\$ -	\$ -
Street Teams / Guerilla Marketing	13510	\$ 10,000.00	\$ -	\$ -	\$ -
Off-Site Printing Expense, Handbills	13511	\$ 15,000.00	\$ -	\$ -	\$ -
Off-Site Printing Expense, Posters	13512	\$ 65,000.00	\$ -	\$ -	\$ -
Off-Site Printing Expense, Banners	13513	\$ 35,000.00	\$ -	\$ -	\$ -
Off-Site Printing Expense, Yard Signs	13514	\$ 25,000.00	\$ -	\$ -	\$ -
Off-Site Printing Expense, Other	13515	\$ 25,000.00	\$ -	\$ -	\$ -
Promotions & Contests	13530	\$ 30,000.00	\$ -	\$ -	\$ -
Promotional Merchandise	13535	\$ 25,000.00	\$ -	\$ -	\$ -
Consultant Expense, Marketing	13550	\$ 5,000.00	\$ -	\$ -	\$ -
Ticketing Software	13605	\$ 1,600.00	\$ -	\$ -	\$ -
Ticketing Supplies	13606	\$ 16,000.00	\$ -	\$ -	\$ -
Ticketing Equipment	13607	\$ 5,000.00	\$ -	\$ -	\$ -
Charge Card Expense	13608	\$ 15,600.00	\$ -	\$ -	\$ -
Professional Services, Music / Concerts	13610	\$ 1,250,000.00	\$ -	\$ -	\$ -
Professional Services, Comedy / Speech	13611	\$ 750,000.00	\$ -	\$ -	\$ -
Professional Services, Nov. / Interactive	13612	\$ 500,000.00	\$ -	\$ -	\$ -
Professional Services, Prof. Entertainers	13613	\$ 500,000.00	\$ -	\$ -	\$ -
Professional Services, Agents	13614	\$ 600,000.00	\$ -	\$ -	\$ -
Professional Services, Production Vendor	13615	\$ 780,000.00	\$ -	\$ -	\$ -
Professional Services, Hospitality Vendor	13616	\$ 342,160.00	\$ -	\$ -	\$ -

Professional Services, Security Vendor	13617	\$	369,200.00	\$	-	\$	-
Professional Services, Other	13618	\$	250,000.00	\$	-	\$	-
Rental of Services	13630	\$	150,000.00	\$	-	\$	-
Rental of Equipment	13631	\$	55,000.00	\$	-	\$	-
Rental of Facilities	13632	\$	25,000.00	\$	-	\$	-
Rental of Films	13633	\$	600,000.00	\$	-	\$	-
Consultant Expense, Operations & Events	13650	\$	5,000.00	\$	-	\$	-
Board Stipends	13705	\$	-	\$	-	\$	-
Board Appreciation	13710	\$	5,000.00	\$	-	\$	-
Accounting & Auditing Services	13720	\$	5,000.00	\$	-	\$	-
Architecture & Engineering Services	13725	\$	5,000.00	\$	-	\$	-
Assessment & Evaluation Services	13727	\$	5,000.00	\$	-	\$	-
Legal Services	13730	\$	20,000.00	\$	-	\$	-
Permits & Licenses	13733	\$	5,000.00	\$	-	\$	-
Fundraising Services	13740	\$	12,500.00	\$	-	\$	-
Consultant Expense, Administration	13750	\$	5,000.00	\$	-	\$	-
Concessions, Food	13801	\$	150,000.00	\$	-	\$	-
Concessions, Catering	13802	\$	650,000.00	\$	-	\$	-
Concessions, Non-consumable Supplies	13803	\$	175,000.00	\$	-	\$	-
Concessions, Wine	13820	\$	360,000.00	\$	-	\$	-
Concessions, Craft Beer	13821	\$	500,000.00	\$	-	\$	-
Concessions, Macro Beer	13822	\$	500,000.00	\$	-	\$	-
Concessions, Liquor	13823	\$	950,000.00	\$	-	\$	-
Concessions, Non-alcoholic Bar Supplies	13824	\$	65,000.00	\$	-	\$	-
Concessions, Non-consumable Bar Supplies	13825	\$	32,500.00	\$	-	\$	-
Concessions, Merchandise	13830	\$	5,000.00	\$	-	\$	-
Concessions, Other	13840	\$	5,000.00	\$	-	\$	-
Consultant Expense, Food & Beverage	13850	\$	5,000.00	\$	-	\$	-
TOTAL ANNUAL EXPENSES		\$	13,087,849.00	\$	-	\$	-

INCOME	FUND	CURRENT YEAR BUDGET	YEAR-TO-DATE ACTUALS	PREVIOUS YEAR BUDGET	PREVIOUS YEAR ACTUALS
Sales - Ticketing	13902	\$ 7,565,000.00	\$ -	\$ -	\$ -
Sales - Merchandise	13903	\$ 355,000.00	\$ -	\$ -	\$ -
Sales - Concessions, Food	13904	\$ 520,000.00	\$ -	\$ -	\$ -
Sales - Concessions, Alcohol	13905	\$ 1,747,200.00	\$ -	\$ -	\$ -
Sales - Other	13906	\$ 10,000.00	\$ -	\$ -	\$ -
Rentals - Private	13912	\$ 525,000.00	\$ -	\$ -	\$ -
Rentals - Corporate	13913	\$ 560,550.00	\$ -	\$ -	\$ -
Rentals - Nonprofits / Educational	13914	\$ 104,000.00	\$ -	\$ -	\$ -
Rentals - Public / Government	13915	\$ 104,000.00	\$ -	\$ -	\$ -
Rentals - Commission	13916	\$ 52,000.00	\$ -	\$ -	\$ -
Rentals - Other	13917	\$ 25,000.00	\$ -	\$ -	\$ -
Fundraising - Grants	13922	\$ 1,000,000.00	\$ -	\$ -	\$ -
Fundraising - Sponsorships	13923	\$ 900,000.00	\$ -	\$ -	\$ -
Fundraising - Donations	13924	\$ 100,000.00	\$ -	\$ -	\$ -
Fundraising - Other	13925	\$ 25,000.00	\$ -	\$ -	\$ -
Miscellaneous	13932	\$ 10,000.00	\$ -	\$ -	\$ -
TOTAL ANNUAL INCOME		\$ 13,602,750.00	\$ -	\$ -	\$ -

	CURRENT YEAR BUDGET	CURRENT YEAR ACTUAL
TOTAL ANNUAL EXPENSES	\$ 13,087,849.00	\$ -
TOTAL ANNUAL INCOME	\$ 13,602,750.00	\$ -
TOTAL ANNUAL OPERATING STATUS	\$ 514,901.00	\$ -