

**Miller Theatre Advisory Board, Inc.
CY 2019 Budget
Hotel Occupancy Tax Revenue**

01-12/2019

Revenue

Hotel Occupancy Tax

\$2,568,359.95
\$2,568,359.95

MWBE Compliance Basis

Expenses

HOT Grants/Performances & Programming Expenses

1,360,100.00 * 0.00

Miller Presents Production Expenses

430,909.95 430,909.95

Outreach/Education/Marketing

285,000.00 285,000.00

Salaries/Benefits

404,700.00 * 0.00

Insurance

13,000.00 13,000.00

Accounting Fees

21,000.00 21,000.00

Contract Services

3,000.00 3,000.00

Consultant Fees

1,500.00 1,500.00

Meeting Expenses

2,500.00 2,500.00

Bank Fees/Service Charges

150.00 150.00

Office Supplies

5,000.00 5,000.00

Office Equipment/Furnishings

1,000.00 1,000.00

Printing

3,500.00 3,500.00

Computer HW/SW/Maintenance

4,000.00 4,000.00

Phone/Fax/Internet/Cloud

17,500.00 * 0.00

Conferences

6,000.00 * 0.00

Mileage/Parking

1,000.00 1,000.00

Postage/Delivery

2,000.00 * 0.00

Dues/Memberships

3,500.00 * 0.00

Storage

3,000.00 3,000.00

Total Expenses 2,568,359.95 774,559.95

* Exempt from MWBE calculations per contract