

Morris PAC — FY2026 Financial Report

Fund 602 – Morris Performing Arts Center

YTD PERFORMANCE SUMMARY

REVENUES

Account	Description	26-Jan	26-Feb	26-Mar	YTD Total	Amended Budget	% Budget Used
347010	Concession Commissions	\$5,906	\$11,708	\$14,347	\$31,961	\$160,000	19.98%
347025	Historic Preservation Fee	\$7,458	\$16,193	\$15,257	\$38,907	\$710,000	5.48%
347026	Private Room Rental	\$4,775	\$12,275	\$17,007	\$34,057	\$240,000	14.19%
347029	Ticketing Fees	\$13,472	\$38,414	\$34,306	\$86,192	\$650,000	13.26%
347030	Merch Commissions	-	\$1,565	\$170	\$1,735	\$45,000	3.86%
347036	Marquee Sales	-	-	\$250	\$250	\$12,000	2.08%
347037	Royal Box Program	-	-	-	-	\$50,000	0%
347049	Other Services	\$12,647	\$115,018	\$52,728	\$180,393	\$66,000	273.32%
361000	Interest Earnings+Misc	\$1,907	\$1,813	\$2,135	\$5,855	\$62,800	9.32%
367000	Donations from Private Sources	-	-	-	-	\$150,000	0%
380000	Misc Reimbursements	-	-	-	-	\$12,600	0%
TOTAL REVENUE		\$46,165	\$196,985	\$136,201	\$379,350	\$2,158,400	17.58%

EXPENSES

Account	Description	26-Jan	26-Feb	26-Mar	YTD Total	Amended Budget	% Budget Used
410001	Salaried Wages	\$55,831	\$37,744	\$28,019	\$121,593	\$510,755	23.81%
410003	Permanent Part Time	\$9,247	\$6,761	\$8,253	\$24,261	\$66,000	36.76%
411001	FICA Regular	\$4,989	\$3,428	\$2,662	\$11,080	\$44,255	25.04%
411004	PERF Regular	\$6,099	\$3,469	\$2,716	\$12,284	\$57,399	21.40%
411007	Unemployment Comp	\$8	\$3	\$21	\$32	\$615	5.20%
411008	Health Insurance	\$5,075	\$4,245	\$4,239	\$13,559	\$120,883	11.22%
411009	Life Insurance	\$100	\$56	\$56	\$212	\$960	22.08%
411010	Med/Surgical/Dental	\$118	\$87	\$86	\$291	\$1,200	24.25%
411014	Parental Leave	\$191	\$125	\$351	\$667	\$1,691	39.44%
411205	Parking Allowance	\$365	\$365	\$365	\$1,095	-	0.00%
411206	Cell Phone Allowance	\$145	\$110	\$110	\$365	\$1,740	20.98%
421000	General Office Supplies	\$184	\$225	\$482	\$891	\$6,000	14.85%
422000	Other Operating Supplies	-	\$7	\$235	\$242	\$3,000	8.07%
422001	Gasoline	\$18	-	-	\$18	\$10	180.00%
422005	Uniforms	-	-	-	-	\$1,000	0.00%
422007	Cleaning Supplies	-	\$1,880	-	\$1,880	\$14,379	13.07%
422008	Medical/Safety Supplies	-	-	-	-	\$250	0.00%
423000	Other R&M Supplies	-	\$331	-	\$331	-	0.00%
423001	Building Materials	\$925	\$16,084	\$502	\$17,511	\$64,747	27.05%
423006	Small Tools & Equipment	\$1,153	\$1,190	\$5,509	\$7,852	\$20,700	37.93%
431000	Other Professional Services	-	-	\$756	\$756	\$55,000	1.37%
431019	Security Services	\$60	\$22	\$20	\$102	\$33,125	0.31%
432002	Mailing	\$1,321	\$64	\$22	\$1,408	\$3,000	46.93%
432003	Travel	-	\$559	\$1,286	\$1,844	\$8,696	21.21%
433001	Outside Printing Services	\$152	-	-	\$152	\$16,444	0.92%
433003	Promotional	\$9,774	\$350	\$16,156	\$26,280	\$162,441	16.18%
435001	Electric	\$6,392	\$16,959	\$12,064	\$35,415	\$165,000	21.46%
435002	Natural Gas	\$9,378	\$6,787	\$3,893	\$20,058	\$40,000	50.15%
435004	Water	\$1,364	\$1,535	\$1,473	\$4,372	\$32,000	13.66%
436001	Building R&M	\$4,850	-	\$1,397	\$6,246	\$105,654	5.91%
436005	Other Equip R&M	-	-	\$6,182	\$6,182	\$61,440	10.06%
439000	Misc Charges & Services	-	-	-	-	\$190	100.00%
439002	Licenses & Permits	\$3,030	\$1,086	\$416	\$4,532	\$2,600	174.31%
439003	Subscriptions	\$10,417	-	\$11,541	\$21,958	\$101,392	21.66%
439004	Dues & Memberships	-	-	\$3,800	\$3,800	\$5,000	76.00%
439006	Education & Training	-	\$663	\$3,975	\$4,638	\$13,029	35.60%
439009	Trash Removal	\$1,008	\$1,008	\$1,008	\$3,024	\$5,362	56.40%
452002	Allocations-Admin Cost	\$6,513	\$6,513	\$6,513	\$19,539	\$78,155	25.00%
452003	Allocations-IT	\$20,356	\$20,356	\$20,356	\$61,068	\$244,271	25.00%
452004	Allocations-Liability Ins	\$4,411	\$4,411	\$4,411	\$13,232	\$52,930	25.00%
452009	Allocations-Facilities Mgmt	\$432	\$432	\$432	\$1,297	\$5,189	25.00%
TOTAL EXPENSES		\$162,899	\$135,844	\$151,323	\$450,067	\$2,106,502	21.37%

NET SURPLUS / (DEFICIT)

Net Surplus / (Deficit)	(\$116,734)	\$61,140	(\$15,122)	(\$70,715)		
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Morris Performing Arts Operating The Reserve (Cash Balance)

\$511,020.22