

MORRIS PERFORMING ARTS CENTER — 2026 ACTUAL & ROLLING FORECAST | Fund 602

Account / Description	ACTUAL (JAN – MAR)			ROLLING FORECAST (APR – DEC)												2026 Total	Annual Budget	Variance
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec						
<b>REVENUES</b>																		
347010 - Concession Commissions	\$5,906.00	\$11,708.00	\$14,347.00	\$10,000.00	\$14,000.00	\$9,000.00	\$9,500.00	\$7,500.00	\$5,000.00	\$5,000.00	\$12,000.00	\$28,000.00	\$134,961.00	\$160,000.00	(\$25,039.00)			
347025 - Historic Preservation Fee	\$7,458.00	\$16,193.00	\$15,257.00	\$9,500.00	\$12,000.00	\$10,000.00	\$10,500.00	\$11,000.00	\$3,900.00	\$11,500.00	\$13,700.00	\$31,300.00	\$152,308.00	\$575,000.00	(\$422,692.00)			
347026 - Private Room Rental	\$4,775.00	\$12,275.00	\$17,007.00	\$18,000.00	\$22,000.00	\$16,000.00	\$14,000.00	\$14,000.00	\$17,000.00	\$19,000.00	\$24,000.00	\$20,000.00	\$198,057.00	\$240,000.00	(\$41,943.00)			
347029 - Ticketing Fees	\$13,472.05	\$38,413.60	\$34,306.35	\$16,000.00	\$16,500.00	\$18,000.00	\$8,000.00	\$9,000.00	\$20,000.00	\$25,000.00	\$30,000.00	\$30,000.00	\$258,692.00	\$650,000.00	(\$391,308.00)			
347030 - Merch Commissions	-	\$1,565.00	\$170.00	\$3,500.00	\$5,500.00	\$4,500.00	\$5,500.00	\$5,000.00	\$2,000.00	\$3,500.00	\$5,000.00	\$10,000.00	\$46,235.00	\$45,000.00	\$1,235.00			
347036 - Marquee Sales	-	-	\$250.00	\$1,000.00	\$1,000.00	\$1,000.00	\$800.00	\$800.00	\$800.00	\$1,500.00	\$1,500.00	\$1,500.00	\$10,150.00	\$12,000.00	(\$1,850.00)			
347037 - Royal Box Program	-	-	-	-	-	-	-	-	-	-	\$15,000.00	\$10,000.00	\$25,000.00	\$50,000.00	(\$25,000.00)			
347049 - Other Services	\$12,531.97	\$115,016.79	\$52,726.37	\$50,000.00	\$35,000.00	\$45,000.00	\$35,000.00	\$35,000.00	\$40,000.00	\$70,000.00	\$70,000.00	\$85,000.00	\$645,275.13	\$108,500.00	\$536,775.13			
360000 - Miscellaneous	\$114.55	\$0.58	\$2.42	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$9,117.55	\$46,000.00	(\$36,882.45)			
361000 - Interest Earnings	\$1,907.30	\$1,812.50	\$2,135.00	\$1,453.00	\$1,453.00	\$1,453.00	\$1,453.00	\$1,453.00	\$1,453.00	\$1,453.00	\$1,453.00	\$1,453.00	\$18,931.80	\$16,800.00	\$2,131.80			
367000 - Donations from Private Sources	-	-	-	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$45,000.00	\$150,000.00	(\$105,000.00)			
380000 - Misc Reimbursements	-	-	-	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$12,600.00	\$12,600.00	-			
347050 - New Addition Space Rentals	-	-	-	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$8,000.00	\$10,000.00	\$7,500.00	\$58,000.00	\$68,000.00	(\$10,000.00)			
<b>TOTAL REVENUE</b>	<b>\$46,164.87</b>	<b>\$196,984.47</b>	<b>\$136,201.14</b>	<b>\$141,103.00</b>	<b>\$172,393.00</b>	<b>\$155,803.00</b>	<b>\$108,373.00</b>	<b>\$112,473.00</b>	<b>\$117,518.00</b>	<b>\$174,938.00</b>	<b>\$251,298.00</b>	<b>\$308,638.00</b>	<b>\$1,921,787.48</b>	<b>\$2,268,900.00</b>	<b>(\$347,112.52)</b>			

273125

80.330682

Account / Description	ACTUAL (JAN – MAR)			ROLLING FORECAST (APR – DEC)												2026 Total	Annual Budget	Variance
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec						
<b>Expenses</b>																		
410001 - Salaried Wages	\$55,831.00	\$37,744.00	\$28,019.00	\$55,831.00	\$55,831.00	\$55,831.00	\$55,831.00	\$55,831.00	\$55,831.00	\$55,831.00	\$55,831.00	\$55,831.00	\$55,831.00	\$55,831.00	\$55,831.00	\$624,073.00	\$669,967.00	-
410003 - Permanent Part Time	\$9,247.00	\$6,761.00	\$8,253.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$69,261.00	\$68,494.00	-
411001 - FICA Regular	\$4,989.00	\$3,428.00	\$2,662.00	\$4,989.00	\$4,989.00	\$4,989.00	\$4,989.00	\$4,989.00	\$4,989.00	\$4,989.00	\$4,989.00	\$4,989.00	\$4,989.00	\$4,989.00	\$4,989.00	\$55,980.00	\$59,872.00	-
411004 - PERF Regular	\$6,099.00	\$3,469.00	\$2,716.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$52,784.00	\$55,999.00	-
411007 - Unemployment Comp	\$8.00	\$3.00	\$21.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$104.00	\$94.00	-
411008 - Health Insurance	\$5,075.00	\$4,245.00	\$4,239.00	\$6,251.00	\$6,251.00	\$6,251.00	\$6,251.00	\$6,251.00	\$6,251.00	\$6,251.00	\$6,251.00	\$6,251.00	\$6,251.00	\$6,251.00	\$6,251.00	\$69,818.00	\$72,663.00	-
411009 - Life Insurance	\$100.00	\$56.00	\$56.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,110.00	\$1,201.00	-
411010 - Med/Surgical/Dental	\$118.00	\$87.00	\$86.00	\$118.00	\$118.00	\$118.00	\$118.00	\$118.00	\$118.00	\$118.00	\$118.00	\$118.00	\$118.00	\$118.00	\$118.00	\$1,353.00	\$1,418.00	-
411014 - Parental Leave	\$191.00	\$125.00	\$351.00	\$191.00	\$191.00	\$191.00	\$191.00	\$191.00	\$191.00	\$191.00	\$191.00	\$191.00	\$191.00	\$191.00	\$191.00	\$2,386.00	\$2,290.00	-
411205 - Parking Allowance	\$365.00	\$365.00	\$365.00	\$365.00	\$365.00	\$365.00	\$365.00	\$365.00	\$365.00	\$365.00	\$365.00	\$365.00	\$365.00	\$365.00	\$365.00	\$4,380.00	\$4,380.00	-
411206 - Cell Phone Allowance	\$145.00	\$110.00	\$110.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$1,670.00	\$1,740.00	-
421000 - General Office Supplies	\$184.00	\$225.00	\$482.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$2,691.00	\$2,384.00	\$1.00
422000 - Other Operating Supplies	-	\$7.00	\$235.00	-	-	-	-	-	-	-	-	-	\$2,500.00	\$2,500.00	\$2,742.00	\$2,500.00	-	
422001 - C.S. Gasoline	\$18.00	-	-	-	-	-	-	-	-	-	-	-	-	-	\$18.00	\$18.00	-	
422005 - Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	-	
422007 - Cleaning Supplies	-	\$1,880.00	-	-	-	-	-	-	-	-	-	-	\$10,000.00	\$11,880.00	\$11,813.00	-		
422008 - Medical/Safety Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
423000 - Other R&M Supplies	-	\$331.00	-	-	-	-	-	-	-	-	-	-	-	-	\$331.00	\$331.00	-	
423001 - Building Materials	\$925.00	\$16,084.00	\$502.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$60,711.00	\$64,308.00	-	
423006 - Small Tools & Equipment	\$1,153.00	\$1,190.00	\$5,509.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$9,652.00	\$3,048.00	-	
431000 - Other Professional Services	-	-	\$756.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$32,256.00	\$55,000.00	-	
431019 - Security Services	\$60.00	\$22.00	\$20.00	-	-	-	-	-	-	-	-	-	\$30,000.00	\$30,102.00	\$30,060.00	-		
431019b - Security (Non-Show Rentals)	-	-	-	\$880.00	\$880.00	\$880.00	\$880.00	\$880.00	\$880.00	\$880.00	\$880.00	\$880.00	\$880.00	\$880.00	\$7,920.00	\$10,560.00	-	
432002 - Mailing	\$1,321.48	\$64.07	\$21.96	-	-	-	-	-	-	-	-	-	\$1,407.51	\$1,386.00	\$1,386.00	-		
432003 - Travel	-	\$558.60	\$1,285.80	-	-	-	-	-	-	-	-	-	\$1,844.40	\$1,520.00	\$1,520.00	-		
433001 - Outside Printing Services	\$152.00	-	-	-	-	-	-	-	-	-	-	-	\$152.00	\$152.00	\$152.00	-		
433003 - Promotional	\$9,774.25	\$350.00	\$16,156.00	\$8,000.00	\$15,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$12,000.00	\$15,000.00	\$15,000.00	\$119,280.25	\$130,124.00	-			
435001 - Electric	\$6,391.82	\$16,958.92	\$12,064.32	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$125,414.96	\$155,351.00	(\$33,000.00)			
435002 - Natural Gas	\$9,378.35	\$6,786.91	\$3,892.99	\$5,000.00	\$3,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$2,500.00	\$4,000.00	\$6,000.00	\$7,000.00	\$54,558.25	\$56,165.00	-			
435004 - Water	\$1,364.34	\$1,534.75	\$1,472.91	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$22,372.00	\$33,364.00	-			
436001 - Building R&M	\$4,849.68	-	\$1,396.65	\$25,000.00	-	-	\$25,000.00	-	-	\$25,000.00	-	-	\$81,246.33	\$101,350.00	-			
436005 - Other Equipment R&M	-	-	\$6,182.13	\$25,000.00	-	-	\$25,000.00	-	-	\$25,000.00	-	-	\$68,682.13	\$62,500.00	-			
439002 - Licenses & Permits	\$3,030.00	\$1,086.00	\$416.00	-	-	-	-	-	-	\$12,500.00	-	-	\$4,532.00	\$3,505.00	-			
439003 - Subscriptions	\$10,417.00	-	\$11,541.00	\$8,182.00	\$8,182.00	\$8,182.00	\$8,182.00	\$8,182.00	\$8,182.00	\$8,182.00	\$8,182.00	\$8,182.00	\$95,596.00	\$100,417.00	\$2,235.00			
439004 - Dues & Memberships	-	-	\$3,800.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$7,553.00	\$5,000.00	-			
439006 - Education & Training	-	\$663.00	\$3,975.00	\$1,086.00	\$1,086.00	\$1,086.00	\$1,086.00	\$1,086.00	\$1,086.00	\$1,086.00	\$1,086.00	\$1,086.00	\$14,412.00	\$13,029.00	-			
439009 - Trash Removal	\$1,008.00	\$1,008.00	\$1,008.00	\$447.00	\$447.00	\$447.00	\$447.00	\$447.00	\$447.00	\$447.00	\$447.00	\$447.00	\$7,047.00	\$5,363.00	\$1,000.00			
452002 - Allocations-Admin Cost	\$6,513.00	\$6,513.00	\$6,513.00	\$6,513.00	\$6,513.00	\$6,513.00	\$6,513.00	\$6,513.00	\$6,513.00	\$6,513.00	\$6,513.00	\$6,513.00	\$78,155.00	\$78,155.00	-			
452003 - Allocations-IT	\$20,356.00	\$20,356.00	\$20,356.00	\$20,356.00	\$20,356.00	\$20,356.00	\$20,356.00	\$20,356.00	\$20,356.00	\$20,356.00	\$20,356.00	\$20,356.00	\$244,272.00	\$244,271.00	-			
452004 - Allocations-Liability Insurance	\$4,411.00	\$4,411.00	\$4,411.00	\$4,411.00	\$4,411.00	\$4,411.00	\$4,411.00	\$4,411.00	\$4,411.00	\$4,411.00	\$4,411.00	\$4,411.00	\$52,932.00	\$52,930.00	-			
452009 - Allocations-Facilities Mgmt																		