

The Arcanists
FY22 General Operating Budget
Period: Sept 1, 2021-August 31, 2022
Approved: August, 2021

Expenses		Income	
Personnel		Cash Assets	
Executive Producer	\$750.00	Checking	\$3,853.26
Casting and Hiring Director	\$750.00	Savings	\$200.00
Production Manager	\$750.00		
Artistic Company Consultant	\$750.00		
Anti Racism Consultation Fee	\$750.00		
Personnel Subtotal	\$3,750.00	Cash Assets Subtotal	\$4,053.26
Insurance Fees		Government Support	
General Liability	\$904.00	Arlington Arts GOS	\$5,152.90
D&O	\$605.00		
Worker's Compensation	\$1,182.00		
Insurance Subtotal	\$2,691.00	Government Support Subtotal	\$5,152.90
Administrative Expenses		Individual Support	
Misc	\$200.00	Major Giving	\$3,000.00
DNS Registry	\$12.00	Small Money GOS Support	\$3,000.00
Web Hosting	\$108.00	Summer 22 Crowdfunded Income	\$3,000.00
		Board Dues	\$900.00
Administrative Expenses Subtotal	\$320.00	Individual Support Subtotal	\$9,900.00
Governmental Fees		Foundational Support	
VA Nonprofit Registration	\$30.00	Foundation Proposals	\$1,000.00
VA SCC Report Filing	\$25.00		
Arlington Business Registration	\$30.00		
Arlington BTN Tax	\$60.30		
Arlington Payment Processing	\$0.94		
Governmental Fees Subtotal	\$146.24	Foundational Support Subtotal	\$1,000.00
Production Expenses		Volunteer Fundraising	
Tarot VI (See Breakout)	\$16,000.00	Facebook Fundraisers	\$2,000.00
Production Expenses Subtotal	\$16,000.00	Volunteer Fundraising Subtotal	\$2,000.00
Development Expenses		Earned Income	
Cost of Merchandise	\$500.00	Interest	\$1.00
Crowdfunding Fees	\$500.00	Ticket Sales, Tarot VI	\$5,500.00
ThunderTix Platform Fees	\$800.00	ThunderTix Platform Fees	\$375.00
Marketing	\$500.00		
Development Expenses Subtotal	\$2,300.00	Earned Income Subtotal	\$5,876.00
EXPENSES TOTAL	\$25,207.24	INCOME TOTAL	\$27,982.16

Tarot VI Production Expenses	
Personnel	
Mediums	\$3,500.00
Fools	\$1,500.00
Stage Management	\$750.00
Production Designer	\$1,000.00
Summoners	\$1,500.00
Beta	\$750.00
Covid Safety Consultation	\$400.00
Overhire	\$1,000.00
Personnel Subtotal	\$10,400.00
Materials	
Properties	\$600.00
Transport	\$400.00
Furniture	\$1,000.00
Cards	\$300.00
Misc Unassigned Materials	\$700.00
Materials Subtotal	\$3,000.00
Marketing and Promotion	
Marketing	\$1,300.00
Photography/Videography	\$750.00
Marketing & Promo Subtotal	\$2,050.00
Rent	
Venue Fees	\$550.00
Rent Subtotal	\$550.00
Total:	\$16,000.00