# ERIE COUNTY LEGISLATURE
# BUDGET ACCOUNTABILITY ACT

## ERIE COUNTY FUNDING EXPENDITURE WORKSHEET

# 2013
# CLOSE-OUT REPORT FORM

1. NAME OF AGENCY, INSTITUTION, OR ORGANIZATION RECEIVING ERIE COUNTY FUNDING – 2013

   Shakespeare In Delaware Park

2. AMOUNT OF FUNDING RECEIVED

   $ 81,000 –

3. HAS THE MONEY ALLOCATED BEEN SPENT?

   YES ✓ NO _____

   IF NO, EXPLAIN BRIEFLY WHY

4. PROGRAMS, ACTIVITIES, EQUIPMENT AND/OR OTHER PROJECT(S):

   *LIST EACH ITEM AND STATUS OF EACH ITEM*

   Program(s) Performed Shakespeare In Delaware Park 2013 Summer season

   *Status* Summer season complete

Equipment Purchased _____

*Status* _____

Activity Implemented _____

*Status* _____

Project(s) Implemented _____

*Status* _____

5. ATTACH SUPPORTING DOCUMENTATION COPIES TO VERIFY FUNDING EXPENDITURE(S).

CONTACT: Kristen Pope

SIGNATURE: [signature]

DATE CLOSE-OUT REPORT COMPLETED: 9/11/13

TELEPHONE NO.: (716) 856-4533

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E-MAIL: info@shakespeareindelawarepark.org

Return to: Deputy Clerk, Erie County Legislature
92 Franklin Street, 4th Floor
Buffalo, NY 14202

Or Fax to: **716/858-8895**

Or E-Mail to: cerronij@erie.gov

**Erie County 2013 Close Out report**
Shakespeare In Delaware Park
prepared 9.11.13

| | Results of Operations Jan 1-August 31 (unaudited) | 2013 Projection | 2013 Proposed operating budget |
|---|---|---|---|
| **Revenues** | | | |
| Donations & Membership | 118,335 | 133,424 | [illegible] |
| In-Kind Donations - estimated | 120,000 | 120,000 | [illegible] |
| Erie County Funding (90% w/add'l 10% possible) | 81,000 | 81,000 | [illegible] |
| Other Grants | 26,500 | 44,000 | [illegible] |
| Fundraisers | 43,591 | 54,232 | [illegible] |
| Earned Revenue | 41,986 | 49,360 | [illegible] |
| Sponsorships & Corporate support | 35,500 | 35,900 | [illegible] |
| Other | 154 | 180 | [illegible] |
| **Total Revenues** | 467,066 | 518,096 | [illegible] |
| **Expenses** | | | |
| Salaries, Wages, Payroll Tax & Benefits | 189,889 | 262,860 | [illegible] |
| Donated Goods & Services - estimated | 120,000 | 120,000 | [illegible] |
| Concession Expenses | 13,672 | 13,672 | [illegible] |
| Stage, Space & Depreciation | 20,545 | 33,509 | [illegible] |
| Fundraising events & solicitation | 26,666 | 29,822 | [illegible] |
| Professional Services & Insurance | 11,734 | 28,990 | [illegible] |
| Materials, Equipment & Supplies | 15,476 | 21,091 | [illegible] |
| Other | 4,052 | 5,666 | [illegible] |
| **Total Expenses** | 402,034 | 515,610 | [illegible] |
| **Net Income(loss)** | 65,032 | 2,486 | [illegible] |