

**Annual Revenue and Expenditure Report
Operating Agreements**

Park Unit Woodland Opera House

Operating Agency The Woodland Opera House, Inc.

State's Fiscal Year 2017 to 2018

Estimated Total Visitors 28,100

	Gross Revenue	Expenditures	Balance
Visitor Entrance or Use Fees Production tickets/Education Fees	488,539	114,156	374,383
Parking Fees - None			
Concession _____ Gross Sales \$ <u>None</u>			
Concession _____ Gross Sales \$ <u>None</u>			
Concession _____ Gross Sales \$ <u>None</u>			
Special Events Concerts/Rentals	15,381		389,764
Miscellaneous Revenue Endowment revenue /Donations/Sponsors/Fundraising	154,268	1,821	542,211
Total Annual Revenue	658,188		
Salaries & Wages		348,684	193,527
Maintenance & Housekeeping		63,877	129,650
Utilities		41,869	87,781
Capital Improvement Projects		(91,252)	
Miscellaneous Expenses		49,571	38,210
Total Annual Expense		619,997	
Grand Totals	658,188	619,978	38,210

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