

**WOMEN MAKE MOVIES FY20 OPERATING BUDGET**  
**July 1, 2019 - June 30, 2020**

**INCOME**

INDIVIDUAL CONTRIBUTIONS	12,000.00
FOUNDATIONS	30,000.00
GOVERNMENT GRANTS	239,365.00
DISTRIBUTION INCOME	743,000.00
PRODUCTION ASSISTANCE INCOME	309,000.00
WORKSHOP	28,000.00
INTEREST INCOME	25,000.00
SPACE RENTAL INCOME	167,271.00
CONFERENCE ROOM / DESK RENTAL	7,000.00
<b>TOTAL INCOME</b>	<b>1,560,636.00</b>

**EXPENSES**

PAYROLL & RELATED EXPENSES	810,000.00
CONSULTANT & EMPLOYEE EXPENSES	50,000.00
OCCUPANCY & INSURANCE	244,500.00
OFFICE & COMPUTER SUPPLIES	6,000.00
TELEPHONE & INTERNET	9,000.00
FURNITURE / EQUIPMENT RENTAL & REPAIRS	5,000.00
POSTAGE / SHIPPING / COPIER	4,300.00
TRAVEL & MEETINGS	12,850.00
BANK / INTEREST / CREDIT CARD	17,000.00
BOARD / DEVELOPMENT / OTHER ADMIN	4,250.00
DEPRECIATION & AMORTIZATION	30,000.00
ROYALTIES	260,000.00
LAB & FULFILLMENT	45,500.00
PROMOTION	29,000.00
WORKSHOP & PRODUCTION ASSISTANCE EXPENSES	30,000.00
<b>TOTAL EXPENSES</b>	<b>1,557,400.00</b>
<b>SURPLUS / DEFICIT</b>	<b>3,236.00</b>