

**Downtown Live at the Rockwell Theater Q1 Budget Report (September-December 2023)**

<b>Expenditures</b>	<b>1st Qt Actuals</b>
Celebrating Queen	\$7,353
Rocky Horror Picture Show	\$5,776
Scenes: A Billy Joel Experience	\$5,653
Christmas with the Nashville King	\$11,653
Christmas with the Nashville King, Matinee	\$9,153
Advertising	\$5,375.00
Staffing	\$1,579
Concessions	\$589
Barnes Parking Lot Lease	\$3,000
Misc. Charges	\$2,075
BOE Charges	\$0
<b>Total Expenses</b>	<b>\$52,206</b>

<b>Revenues</b>	<b>1st Qt Actuals</b>
Celebrating Queen	\$12,682
Rocky Horror Picture Show	\$4,525
Scenes: A Billy Joel Experience	\$8,965
Christmas with the Nashville King	\$22,741
Christmas with the Nashville King, Matinee	\$11,410
Concessions	\$167
Sponsorship/Donations	\$20,000
<b>Total Revenues</b>	<b>\$80,490</b>

**Total Net Profit** **\$28,284**