

City Grant Funding Accounting Summary
For City Grant Funding Received During Overture's Fiscal
Year Ending June 30, 2025

Salaries and Wages	\$	638,803
Medical	\$	51,671
Life/AD&D	\$	1,337
STD/LTD	\$	5,802
401k	\$	27,213
Employer payroll taxes	\$	64,016
	\$	<u>788,842</u>
Wages - Full-time community programming	\$	113,000
Wages - Part-time community programming	\$	85,426
Security	\$	15,064
Ushers and House Managers	\$	25,690
Stagehands	\$	68,744
Replace audio amplifiers	\$	159,026
Replace audio consoles	\$	273,857
Replace chillers and install ice tanks	\$	355,104
Replace boilers	\$	188,620
Utilities	\$	<u>116,627</u>
Grand Total	\$	<u><u>2,190,000</u></u>