

City Grant Funding Accounting Summary
For City Grant Funding Received During Overture's Fiscal
Year Ending June 30, 2024

Salaries and Wages	\$	601,154
Medical	\$	108,678
Life/AD&D	\$	2,222
STD/LTD	\$	8,902
401k	\$	43,539
Employer payroll taxes	\$	90,573
	\$	<u>855,068</u>
Wages - Full-time community programming	\$	109,000
Wages - Part-time community programming	\$	75,575
Security	\$	12,488
Ushers	\$	9,828
Stagehands	\$	50,418
Lighting console upgrade	\$	199,047
Overture Hall Rigging project	\$	531,577
Water softener installation	\$	184,075
Utilities	\$	<u>110,424</u>
Grand Total	\$	<u><u>2,137,500</u></u>