

EXHIBIT "F" (Revised 10/2008)
Durham Performing Arts Pre-Opening Plan/Budget
Total Requisitions

Administrative	Dec07/Jan08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	(to be submitted)	Oct-08	1/4	Total
	<u>Requisition #1</u>	<u>Requisition #2</u>	<u>Requisition #3</u>	<u>Requisition #4</u>	<u>Requisition #5</u>	<u>Requisition #6</u>	<u>Requisition #7</u>	<u>Requisition #8</u>	Sep-08 <u>Requisition #9</u>	<u>estimate</u>	<u>8-Nov</u>	
Salaries	19,583	14,538	17,154	10,154	16,123	16,277	16,290	29,183	22,135	30,758	7,690	199,885
Benefits & Taxes	6,854	1,362	1,300	6,544	6,484	6,196	5,955	(413)	5,216	6,450	1,613	47,561
Management Fee	15,626	7,813	7,813	7,813	7,813	7,813	7,813	7,813	7,813	7,813	1,953	87,896
Supplies-Office	1,000	1,274	2,246	1,034	1,886	866	1,048	1,345	1,826	1,900	475	14,900
Computers & equip/Leases	1,000	4,559	5,815	1,137	584	662	3,035	3,062	3,076	3,100	775	26,805
Telephone	1,500	400	727	5,543	1,242	1,409	0	820	2,424	1,400	350	15,815
Public Relations/Marketing	0	0	7,221	3,483	3,200	3,272	3,733	6,530	2,331	2,500	625	32,895
Travel	2,500	2,598	5,609	3,534	3,801	3,430	1,236	1,173	2,244	2,200	550	28,875
Misc (Position, Ads, etc)	1,750	3,820	816	1,185	2,586	1,548	0	3,894	1,230	4,500	1,125	22,453
Centralized Services	<u>5,416</u>	<u>4,063</u>	<u>4,063</u>	<u>4,063</u>	<u>4,063</u>	<u>4,063</u>	<u>4,063</u>	<u>4,063</u>	<u>4,063</u>	<u>4,063</u>	<u>1,016</u>	<u>42,999</u>
	55,229	40,427	52,764	44,490	47,782	45,536	43,173	57,470	52,358	64,684	16,171	520,083
Operations												
Salaries	0	0	0	0	0	0	0	4,039	6,604	10,637	2,659	23,939
Benefits & Taxes	0	0	0	0	0	0	0	344	1,360	2,025	506	4,235
Insurance	<u>979</u>	<u>311</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>939</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,229</u>
	979	311	0	0	0	0	0	5,322	7,964	12,662	3,166	30,404
Box Office												
Salaries	0	0	7,801	7,516	8,273	5,996	6,286	9,846	7,265	15,961	3,990	72,934
Benefits & Taxes	0	0	372	1,016	740	1,142	1,012	1,042	1,574	2,350	588	9,836
Software Licensing/Upgrades	<u>0</u>	<u>0</u>	<u>2,717</u>	<u>2,331</u>	<u>372</u>	<u>0</u>	<u>0</u>	<u>92</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,512</u>
	0	0	10,890	10,863	9,385	7,138	7,298	10,980	8,839	18,311	4,578	88,281
	56,208	40,738	63,654	55,353	57,167	52,674	50,471	73,772	69,161	95,657	23,914	638,768