

Stratford Playhouse Booster Club  
 Profit and Loss Budget vs. Actual  
 July 1 through November 27, 2017

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 01/05/18

	Jul 1-Nov 27, '17	Budget
Income		
Black Bucket Donation Inc	3,027.94	-
Comedy Sportz Income	1,398.00	-
Donations		
Donations for Scholarships	50.00	5,000.00
Donations - Other	4,577.29	-
Total Donations	4,627.29	5,000.00
Membership	12,057.48	13,000.00
Patron Income	0.00	4,000.00
Gala Income	604.80	70,000.00
Raffle Ticket Sales	0.00	5,000.00
Fundraising Projects		
Fundraising-Other	0.00	500.00
Spirit Fundraiser	515.70	2,000.00
Walk-on/Backstage Pass Inc	0.00	1,200.00
Barnes & Noble	0.00	1,000.00
Total Fundraising Projects	515.70	4,700.00
Show Ticket Sales		
Ticket Sales-Addams Family	16,601.88	60,000.00
Ticket Sales-Little Women	7,243.31	35,000.00
Ticket Sales-Harvey	21,643.59	15,000.00
Show Ticket Sales - Other	0.00	-
Total Show Ticket Sales	45,488.78	110,000.00
Children's Matinee Performances	0.00	500.00
Concessions Income	33.00	7,000.00
Break-A-Leg Sales	739.68	1,500.00
Thespian Income	20,000.00	
Yard Signs Sales	1,927.22	2,500.00
Show T-Shirt Sales	5,066.82	7,000.00
Show DVD Sales	1,864.15	3,000.00
Playbill Ad Revenue		
Playbill Business Ads	11,875.00	16,500.00
Playbill Personal Ads	5,837.75	9,000.00
Playbill Ad Revenue - Other	0.00	-

Total Playbill Ad Revenue	17,712.75	25,500.00
Other Income	0.00	-
Miscellaneous Income	0.00	-
Playhouse T-shirt Sales	680.00	1,000.00
Thespian Sign Income	290.00	500.00
Total Income	116,033.61	260,200.00
Gross Profit	116,033.61	260,200.00
Expense		
Black Box Expense	0.00	500.00
Comedy Sportz Expense	1,978.00	2,300.00
Patron Expenses	0.00	200.00
Playbill Ad Expense	174.37	300.00
Playhouse T-Shirt Expense	732.70	600.00
Scholarship Disbursement	1,000.00	5,000.00
Show Operation - Addams Family		
Choreography	4,000.00	9,000.00
Costume Fee Collected	-6,688.35	7,350.00
Costumes	365.59	35,000.00
Lighting	0.00	10,000.00
Mic Rental	0.00	20,000.00
Music	0.00	20,000.00
Props/Projection	1,026.55	23,000.00
Royalties & Scripts	6,646.40	6,600.00
Sets	7,787.89	15,000.00
Sound Design & Equipment	0.00	4,000.00
Total Show Operation - Addams Family	13,138.08	135,250.00
Show Operation - Little Women		
Costume Fee Collected	0.00	2,700.00
Costumes	0.00	10,000.00
Lighting	0.00	3,000.00
Mic Rental	0.00	6,000.00
Music	0.00	20,000.00
Props/Projection	0.00	2,000.00
Royalties & Scripts	475.00	6,650.00
Sets	143.39	5,000.00
Sound Design & Equipment	0.00	3,500.00
Total Show Operation - Little Women	618.39	53,450.00
Show Operation Support	0.00	-
Gala Expenses	432.42	15,000.00
Raffle Expense	0.00	1,500.00

Fundraising Project Expenses		
Fundraiser-Other Expenses	2,051.67	-
Spirit Fndrs-Expenses	0.00	-
Walk-On/Backstage Pass Exp	0.00	150.00
Total Fundraising Project Expenses	2,051.67	150.00
Show Operation-Harvey		
Costume Fee Collected	-1,746.00 -	1,800.00
Costumes	449.65	2,000.00
Lighting	0.00	200.00
Mic Rental	3,364.98	4,000.00
Props	7.79	1,000.00
Royalties & Scripts	504.01	500.00
Sets	1,492.42	1,200.00
Total Show Operation-Harvey	4,072.85	7,100.00
Show T-Shirt Expenses	1,535.16	6,000.00
Show DVD Expenses	1,482.39	7,000.00
Concession Purchases	0.00	2,500.00
Lobby Display Exp	693.74	1,000.00
Playbill Printing	0.00	16,000.00
Season Brochure & Mailing	1,017.72	1,100.00
Publicity Expense		
Banners	304.00	1,000.00
Posters	285.00	900.00
Publicity-other	705.00	700.00
Yard Signs	356.50	1,000.00
Total Publicity Expense	1,650.50	3,600.00
Teacher Stipend	0.00	3,500.00
Theater Class Support	0.00	800.00
Cast & Crew Support		
Cast & Crew Meals	392.50	1,700.00
Cast & Crew Parties	0.00	300.00
Total Cast & Crew Support	392.50	2,000.00
Appreciation		
Big Show Frames	0.00	-
Appreciation	238.98	800.00
Board Appreciation	0.00	100.00
Appreciation - Other	0.00	-
Total Appreciation	238.98	900.00

Tommy Tune Expense	0.00	200.00
Storage Expense	869.95	2,100.00
Administrative Expenses		
Transition Board Meeting	0.00	200.00
Postage and Annual Mailings	0.00	50.00
Box Office & Internet	99.00	250.00
Playhouse Parties	695.43	800.00
Bank Charges	0.00	50.00
Admin Exp - Other	32.97	900.00
Treasurer Supplies	0.00	100.00
Total Administrative Expenses	827.40	2,350.00
Miscellaneous Expense	210.00	500.00
Prior/Next Year Activity	16,045.95	-
Thespian Expense	22,949.00	500.00
Capital Enhancements	0.00	8,000.00
UIL Show Expense	760.95	2,000.00
Total Expense	72,872.72	281,400.00
Net Income	43,160.89 -	21,200.00