

Stratford Playhouse Booster Club
Profit and Loss Budget vs. Actual
 July 2016 through June 2017

1:23 PM
 09/20/16

| | <u>Jul '16 - Jun '17</u> | <u>Budget</u> |
|---------------------------------|--------------------------|-------------------|
| Income | | |
| Donations | | |
| Donations for Capital Outlay | 0.00 | 0.00 |
| Donations for Scholarships | 835.00 | 4,000.00 |
| Donations - Other | 231.00 | |
| Total Donations | 1,066.00 | 4,000.00 |
| Membership | 8,920.00 | 11,500.00 |
| Patrons | 0.00 | 3,000.00 |
| Gala Income | 0.00 | 65,000.00 |
| Raffle | 0.00 | 6,500.00 |
| Fundraising Projects | | |
| Fundraising-Other | 0.00 | 600.00 |
| Spirit Fundraiser | 458.00 | 3,500.00 |
| Walk-on/Backstage Pass Inc | 0.00 | 1,150.00 |
| Barnes & Noble | 0.00 | 1,200.00 |
| Total Fundraising Projects | 458.00 | 6,450.00 |
| Show Ticket Sales | 1,092.00 | 14,500.00 |
| Children's Matinee Performances | 0.00 | 1,400.00 |
| Concessions Income | 0.00 | 6,000.00 |
| Break-A-Leg Sales | 0.00 | 1,800.00 |
| Thespian Income | 0.00 | 0.00 |
| Yard Signs Sales | 1,000.00 | 1,500.00 |
| Show T-Shirt Sales | 720.00 | 6,500.00 |
| Show DVD Sales | 0.00 | 3,500.00 |
| Playbill Ad Revenue | | |
| Playbill Business Ads | 2,900.00 | 15,000.00 |
| Playbill Personal Ads | 0.00 | 10,000.00 |
| Total Playbill Ad Revenue | 2,900.00 | 25,000.00 |
| Other Income-polos,totes, etc. | 3,033.00 | 4,600.00 |
| Miscellaneous | 0.00 | 0.00 |
| Playhouse T-shirt Sales | 0.00 | 400.00 |
| Thespian Sign Income | 0.00 | 1,000.00 |
| Total Income | 19,189.00 | 162,650.00 |
| Gross Profit | 19,189.00 | 162,650.00 |
| Expense | | |
| Patron Expenses | 0.00 | 300.00 |
| Petty Cash | 0.00 | 0.00 |
| Playbill Ad Expense | 221.21 | 400.00 |
| Playhouse T-Shirt Expense | 0.00 | 500.00 |
| Reconciliation Discrepancies | 0.00 | 0.00 |
| Scholarship Disbursement | 1,000.00 | 4,000.00 |
| Show Operation Support | -294.43 | 88,500.00 |
| Gala Expenses | 0.00 | 15,000.00 |
| Raffle Expense | 0.00 | 1,500.00 |
| Fundraising Project Expenses | | |
| Fundraiser-Other Expenses | 0.00 | 0.00 |

| | | | |
|------------------------------------|---------------|-------------------------|--------------------------|
| Spirit Fndrs-Expenses | 0.00 | | 0.00 |
| Walk-On/Backstage Pass Exp | <u>0.00</u> | | <u>150.00</u> |
| Total Fundraising Project Expenses | | 0.00 | 150.00 |
| Show T-Shirt Expenses | | 0.00 | 4,500.00 |
| Show DVD Expenses | | 0.00 | 8,000.00 |
| Concession Purchases | | 0.00 | 2,700.00 |
| Lobby Display Exp | | 0.00 | 1,000.00 |
| Playbill Printing | | 0.00 | 19,000.00 |
| Season Brochure & Mailing | | 172.31 | 2,000.00 |
| Publicity | | | |
| Banners | 0.00 | | 1,000.00 |
| Postcards | 0.00 | | 0.00 |
| Posters | 0.00 | | 700.00 |
| Publicity-other | 95.00 | | 550.00 |
| Yard Signs | <u>0.00</u> | | <u>850.00</u> |
| Total Publicity | | 95.00 | 3,100.00 |
| Theater Class Support | | 0.00 | 800.00 |
| Membership - polos, totes, bags | | 0.00 | 250.00 |
| Cast & Crew Support | | | |
| Cast & Crew Meals | 0.00 | | 1,700.00 |
| Cast & Crew Parties | <u>0.00</u> | | <u>400.00</u> |
| Total Cast & Crew Support | | 0.00 | 2,100.00 |
| Appreciation | | | |
| Big Show Frames | 0.00 | | 1,400.00 |
| Appreciation | <u>0.00</u> | | <u>1,000.00</u> |
| Total Appreciation | | 0.00 | 2,400.00 |
| Tommy Tune | | 0.00 | 500.00 |
| Storage Facilities | | 0.00 | 2,100.00 |
| Administrative Expenses | | | |
| Transition Board Meeting | 0.00 | | 200.00 |
| Postage and Annual Mailings | 0.00 | | 50.00 |
| Board Appreciation | 0.00 | | 100.00 |
| Box Office & Internet | 12.48 | | 100.00 |
| Christmas Party | 0.00 | | 350.00 |
| Bank Charges | 0.00 | | 150.00 |
| Admin Exp - Other | 0.00 | | 1,000.00 |
| Treasurer Supplies | <u>216.45</u> | | <u>400.00</u> |
| Total Administrative Expenses | | 228.93 | 2,350.00 |
| Misc Other | | 502.86 | 1,000.00 |
| Prior/Next Year Activity | | -1,923.82 | 0.00 |
| Thespians | | 0.00 | 500.00 |
| Payroll Expenses | | 0.00 | 0.00 |
| Thespian Sign Exp | | 0.00 | 0.00 |
| Total Expense | | <u>2.06</u> | <u>162,650.00</u> |
| Net Income | | <u>19,186.94</u> | <u>0.00</u> |