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Stratford Theater Activity Account

Profit and Loss Budget vs. Actual

July 2016 through June 2017

	Jul '16 - Jun '17	Budget
Income		
Box Office Sales		
Avenue Q	22,086.06	30,000.00
Brighton Beach Memoirs	8,511.86	15,000.00
Me and My Girl	57,052.28	57,000.00
Online Donations	709.00	
Season Tickets	0.00	0.00
Box Office Sales - Other	0.00	
Total Box Office Sales	88,359.20	102,000.00
Comedy Sportz Income	1,266.00	2,000.00
Other Income	0.00	500.00
Received from Booster Club	78,326.71	88,500.00
Total Income	167,951.91	193,000.00
Gross Profit	167,951.91	193,000.00
Expense		
Black Box Show	0.00	0.00
Comedy Sportz Expense	2,499.00	3,000.00
Reconciliation Adj.	0.00	0.00
Show Ops - Avenue Q		
Choreography	500.00	700.00
Costume Fee Collected	-1,500.00	-1,000.00
Costumes	2,036.14	5,000.00
Lighting	0.00	3,000.00
Mic Rental	0.00	6,000.00
Music	7,062.50	10,000.00
Props/Projection	89.68	2,000.00
Royalties & Scripts	0.00	8,000.00
Sets	0.00	3,000.00
Sound	2,000.00	5,000.00
Total Show Ops - Avenue Q	10,188.32	41,700.00
Show Ops - Me And My Girl		
Choreography	4,000.00	9,400.00
Costume Fee Collected	-6,450.00	-6,450.00

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	<u>Jul '16 - Jun '17</u>	<u>Budget</u>
Costumes	27,517.18	35,000.00
Lighting	850.00	6,000.00
Music	23,700.00	20,000.00
Projection	0.00	0.00
Props	2,273.68	2,000.00
Royalties & Scripts	0.00	11,500.00
Sets	5,962.27	20,000.00
Sound	<u>5,250.00</u>	<u>23,000.00</u>
Total Show Ops - Me And My Girl	63,103.13	120,450.00
Show Ops-Brighton Beach Memoirs		
Choreography	0.00	200.00
Costume Fee Collected	0.00	-1,050.00
Costumes	71.99	5,000.00
Lighting	0.00	500.00
Music	0.00	0.00
Projection	0.00	0.00
Props	0.00	1,000.00
Royalties & Scripts	0.00	3,000.00
Sets	0.00	3,500.00
Sound	<u>0.00</u>	<u>3,200.00</u>
Total Show Ops-Brighton Beach Me...	71.99	15,350.00
Security & Janitorial	0.00	3,500.00
Misc Show Admin	106.40	1,000.00
Teacher Stipend	3,500.00	3,500.00
Thespians	0.00	1,500.00
Prior Year/Future Year Expense	75.57	0.00
UIL Show Expenses	<u>48.30</u>	<u>3,000.00</u>
Total Expense	<u>79,592.71</u>	<u>193,000.00</u>
Net Income	<u><u>88,359.20</u></u>	<u><u>0.00</u></u>