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01/04/17

Stratford Theater Activity Account

Profit and Loss Budget vs. Actual

July 2016 through June 2017

	<u>Jul '16 - Jun '17</u>	<u>Budget</u>
Income		
Box Office Sales		
Avenue Q	6,359.69	30,000.00
Brighton Beach Memoirs	6,359.69	15,000.00
Me and My Girl	6,359.71	57,000.00
Online Donations	709.00	
Season Tickets	0.00	0.00
Box Office Sales - Other	<u>0.00</u>	
Total Box Office Sales	19,788.09	102,000.00
Comedy Sportz Income	551.00	2,000.00
Other Income	0.00	500.00
Received from Booster Club	<u>26,798.79</u>	<u>88,500.00</u>
Total Income	<u>47,137.88</u>	<u>193,000.00</u>
Gross Profit	47,137.88	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	5.39	2,000.00
Royalties & Scripts	0.00	8,000.00
Sets	0.00	3,000.00
Sound	<u>0.00</u>	<u>5,000.00</u>
Total Show Ops - Avenue Q	8,104.03	41,700.00
Show Ops - Me And My Girl		
Choreography	2,000.00	9,400.00
Costume Fee Collected	-6,450.00	-6,450.00

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	Jul '16 - Jun '17	Budget
Costumes	12,139.98	35,000.00
Lighting	0.00	6,000.00
Music	1,500.00	20,000.00
Projection	0.00	0.00
Props	697.20	2,000.00
Royalties & Scripts	0.00	11,500.00
Sets	3,203.71	20,000.00
Sound	0.00	23,000.00
Total Show Ops - Me And My Girl	13,090.89	120,450.00
Show Ops-Brighton Beach Memoirs		
Choreography	0.00	200.00
Costume Fee Collected	0.00	-1,050.00
Costumes	0.00	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	0.00	3,200.00
Total Show Ops-Brighton Beach Me...	0.00	15,350.00
Security & Janitorial	0.00	3,500.00
Misc Show Admin	32.00	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	48.30	3,000.00
Total Expense	27,349.79	193,000.00
Net Income	19,788.09	0.00