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03/02/17

# 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	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	<u>0.00</u>	
Total Box Office Sales	88,359.20	102,000.00
Comedy Sportz Income	831.00	2,000.00
Other Income	0.00	500.00
Received from Booster Club	<u>75,112.60</u>	<u>88,500.00</u>
Total Income	<u>164,302.80</u>	<u>193,000.00</u>
Gross Profit	164,302.80	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	<u>2,000.00</u>	<u>5,000.00</u>
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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## Profit and Loss Budget vs. Actual

### July 2016 through June 2017

	Jul '16 - Jun '17	Budget
Costumes	25,172.65	35,000.00
Lighting	850.00	6,000.00
Music	23,700.00	20,000.00
Projection	0.00	0.00
Props	969.10	2,000.00
Royalties & Scripts	0.00	11,500.00
Sets	5,962.27	20,000.00
Sound	5,250.00	23,000.00
<b>Total Show Ops - Me And My Girl</b>	<b>59,454.02</b>	<b>120,450.00</b>
<b>Show Ops-Brighton Beach Memoirs</b>		
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	0.00	3,200.00
<b>Total Show Ops-Brighton Beach Me...</b>	<b>71.99</b>	<b>15,350.00</b>
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	48.30	3,000.00
<b>Total Expense</b>	<b>75,943.60</b>	<b>193,000.00</b>
<b>Net Income</b>	<b>88,359.20</b>	<b>0.00</b>