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05/07/17

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	0.00	
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Total Box Office Sales	88,359.20	102,000.00
Comedy Sportz Income	1,516.00	2,000.00
Other Income	0.00	500.00
Received from Booster Club	72,180.93	88,500.00
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Total Income	162,056.13	193,000.00
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Gross Profit	162,056.13	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	411.56	3,000.00
Mic Rental	5,145.00	6,000.00
Music	7,062.50	10,000.00
Props/Projection	239.68	2,000.00
Royalties & Scripts	0.00	8,000.00
Sets	1,018.85	3,000.00
Sound	3,980.00	5,000.00
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Total Show Ops - Avenue Q	18,893.73	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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Costumes	27,808.60	35,000.00
Lighting	23,503.73	6,000.00
Music	23,700.00	20,000.00
Projection	0.00	0.00
Props	3,296.52	2,000.00
Royalties & Scripts	468.11	11,500.00
Sets	17,730.90	20,000.00
Sound	19,875.00	23,000.00
Total Show Ops - Me And My Girl	113,932.86	120,450.00
Show Ops-Brighton Beach Memoirs		
Choreography	0.00	200.00
Costume Fee Collected	-700.00	-1,050.00
Costumes	367.35	5,000.00
Lighting	0.00	500.00
Music	0.00	0.00
Projection	0.00	0.00
Props	188.44	1,000.00
Royalties & Scripts	0.00	3,000.00
Sets	1,481.86	3,500.00
Sound	0.00	3,200.00
Total Show Ops-Brighton Beach Me...	1,337.65	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	6,575.57	0.00
UIL Show Expenses	48.30	3,000.00
Total Expense	146,893.51	193,000.00
Net Income	15,162.62	0.00