	Utopia 2008	Year Ending 5/31/2008	Ruddigore 2009	Year Ending 5/31/2009	Sorcerer 2010	Year Ending 5/31/2010
INCOME:						
Tickets & Performance Fees	35,086.05	**35,086.05**	40,605.16	**40,605.16**	41,705.88	**41,705.88**
Concession Gross	1,059.20	**1,059.20**	1,016.00	**1,016.00**	1,001.93	**1,001.93**
Vocal Scores	150.00	**150.00**	90.00	**90.00**	190.00	**190.00**
Shirts	53.00	**53.00**	712.50	**712.50**	934.50	**934.50**
Non-Show:						
Interest (inc Vanguard)		**2,107.04**		**2,136.45**		**1,517.34**
Rentals & Sales		**275.00**		**75.00**		**75.00**
Member dues		**202.44**		**135.00**		**40.00**
Contributions		**6,911.00**		**5,986.00**		**7,076.28**
Posters, Videos, Mugs		**60.00**		**1,330.00**		**1,231.00**
TOTAL INCOME	**36,348.25**	**45,903.73**	**42,423.66**	**52,086.11**	**43,832.31**	**53,771.93**
EXPENSES:						
STAFF						
Music Director	2,400.00	**2,400.00**	2,600.00	**2,600.00**	2,400.00	**2,400.00**
Assistant Music Director	0.00	**0.00**	0.00	**0.00**	0.00	**0.00**
Stage Director(s)	2,400.00	**2,400.00**	2,400.00	**2,400.00**	2,400.00	**2,400.00**
Stage Manager	1,200.00	**1,200.00**	1,200.00	**1,200.00**	1,200.00	**1,200.00**
Choreographer	0.00	**0.00**	0.00	**0.00**	100.00	**100.00**
Costume Designer	1,250.00	**1,250.00**	1,250.00	**1,250.00**	1,250.00	**1,250.00**
Costume Makers/Coordinator	0.00	**0.00**	0.00	**0.00**	0.00	**0.00**
Set Designer/Artist	1,600.00	**1,600.00**	1,700.00	**1,700.00**	1,765.00	**1,765.00**
Set Builder, assistants	0.00	**0.00**	0.00	**0.00**	0.00	**0.00**
Lighting	700.00	**700.00**	700.00	**700.00**	700.00	**700.00**
A/V Technician Fee	500.00	**500.00**	500.00	**500.00**	500.00	**500.00**
House Manager Fee	50.00	**50.00**	221.00	**221.00**	238.00	**238.00**
Props Gatherer	0.00	**0.00**	0.00	**0.00**	0.00	**0.00**
Accompanist	2,040.00	**2,700.00**	2,522.50	**3,122.50**	2,220.00	**2,858.00**
Ticketing Fee	0.00	**0.00**	500.00	**500.00**	500.00	**500.00**
Orchestra	10,600.00	**10,600.00**	10,011.00	**10,011.00**	10,858.00	**10,858.00**
Orchestra Manager	400.00	**400.00**	400.00	**400.00**	400.00	**400.00**
SUBTOTAL STAFF	**23,140.00**	**23,800.00**	**24,004.50**	**24,604.50**	**24,531.00**	**25,169.00**
SPACE						
Performance	3,725.00	**3,725.00**	3,587.50	**3,587.50**	3,100.00	**3,100.00**
Rehearsal	870.00	**870.00**	825.00	**1,012.50**	600.00	**600.00**
SUBTOTAL SPACE	**4,595.00**	**4,595.00**	**4,412.50**	**4,600.00**	**3,700.00**	**3,700.00**
SET & PROPS						
Materials	546.87	**671.87**	697.91	**697.91**	543.31	**543.31**
Lighting matls & rentals	39.50	**39.50**	279.05	**279.05**	132.26	**132.26**
Props (stage & hand)	483.10	**483.10**	138.38	**138.38**	118.59	**118.59**
Other (truck rent, trash hauling)	76.62	**76.62**	0.00	**0.00**	0.00	**0.00**
SUBTOTAL SET	**1,146.09**	**1,271.09**	**1,115.34**	**1,115.34**	**794.16**	**794.16**
COSTUMES						
Materials	1,978.63	**1,923.03**	414.38	**637.28**	615.88	**615.88**
Rental	4,029.57	**4,029.57**	5,566.43	**5,101.19**	2,789.17	**2,789.17**
Cleaning	42.62	**42.62**	0.00	**0.00**	618.04	**618.04**
Make-up	203.46	**203.46**	105.49	**105.49**	0.00	**0.00**
Wigs	246.65	**246.65**	0.00	**0.00**	0.00	**0.00**
SUBTOTAL COSTUMES	**6,500.93**	**6,445.33**	**6,086.30**	**5,843.96**	**4,023.09**	**4,023.09**

	Utopia 2008	Year Ending 5/31/2008	Ruddigore 2009	Year Ending 5/31/2009	Sorcerer 2010	Year Ending 5/31/2010	
MUSIC							
Orchestra scores	789.40	**789.40**	148.50	**148.50**	452.32	**452.32**	
Vocal scores	655.00	**655.00**	188.37	**371.43**	765.37	**765.37**	
Postage	9.94	**9.94**	9.08	**9.08**	27.50	**27.50**	
Other (equipment, tapes, etc.)	0.00	**0.00**	0.00	**0.00**	0.00	**0.00**	
SUBTOTAL MUSIC	**1,454.34**	**1,454.34**	**345.95**	**529.01**	**1,245.19**	**1,245.19**	
PUBLICITY							
Audition/staff notices	262.51	**262.51**	553.00	**553.00**	210.00	**210.00**	
Flyer printing	497.55	**497.55**	401.99	**401.99**	903.20	**903.20**	
Flyer postage	621.68	**621.68**	481.08	**481.08**	541.62	**541.62**	
Posters	394.00	**294.00**	690.00	**790.00**	838.03	**838.03**	
Programs	395.00	**395.00**	455.00	**455.00**	495.00	**495.00**	
Ticket printing	53.28	**53.28**	31.89	**31.89**	77.66	**77.66**	
Photos:	86.58	**86.58**	10.33	**10.33**	28.03	**28.03**	
Other (incl. Audio Describer):	62.40	**62.40**	162.24	**237.24**	863.01	**788.01**	
SUBTOTAL PUBLICITY	**2,373.00**	**2,273.00**	**2,785.53**	**2,960.53**	**3,956.55**	**3,881.55**	
MISCELLANEOUS							
Gifts, show-related	150.22	**150.22**	97.90	**97.90**	73.55	**73.55**	
Concessions Food	927.87	**1,102.87**	509.87	**509.87**	454.85	**454.85**	
Shirts	0.00	**0.00**	912.00	**912.00**	1,499.50	**1,499.50**	
Set refreshments	67.37	**67.37**	114.32	**114.32**	109.90	**109.90**	
Rehearsal/show refreshments	33.89	**33.89**	0.00	**0.00**	0.00	**0.00**	
Matinee dinners (incl. rent)	321.93	**321.93**	173.28	**173.28**	294.03	**294.03**	
Last Gasp Cast Bash	163.99	**163.99**	431.37	**431.37**	367.70	**367.70**	
Other (copy, postage)	103.67	**311.21**	80.78	**80.78**	22.72	**22.72**	
SUBTOTAL MISCELLANEOUS	**1,768.94**	**2,151.48**	**2,319.52**	**2,319.52**	**2,822.25**	**2,822.25**	
GENERAL OPERATING EXPENSES							
Equipment, long term		**216.85**		**308.20**		**396.63**	
Post Office Box		**40.00**		**38.00**		**40.00**	
Postal Permit		**175.00**		**180.00**		**185.00**	
Telephone		**248.80**		**127.53**		**127.93**	
MTN Video taping & copying		**0.00**		**0.00**		**760.00**	
Postage, copying, etc		**26.00**		**24.85**		**1.05**	
Storage space rent		**1,950.00**		**3,100.00**		**4,683.60**	
Taxes		**19.00**		**38.00**		**111.00**	
Bank Fees		**14.00**		**29.25**		**124.37**	
Insurance		**1,390.50**		**1,280.00**		**1,290.00**	
Other		**322.57**		**50.00**		**3,070.38**	
TOTAL GENERAL EXPENSES:		**4,402.72**		**5,175.83**		**10,789.96**	
TOTAL EXPENSES	**40,978.30**	**46,392.96**	**41,069.64**	**47,148.69**	**41,072.24**	**52,425.20**	
PROFIT OR LOSS	**-4,630.05**	**-489.23**	**1,354.02**	**4,937.42**	**2,760.07**	**1,346.73**	
	MTN Bill still not in ($670 ?)		MTN bill came late, 760		Other Gen, inc. Website design pmts.		