

	Pirates 2011	6/1/10 Through 5/31/2011	Patience 2012	6/1/11 Through 5/17/2012	Yeomen 2013	5/18/12 Through 5/19/2013
INCOME:						
Tickets & Performance Fees	52,054.01	52,035.01	45,713.63	45,713.63	38,373.09	38,373.09
Concession Gross	1,108.70	1,108.70	920.42	920.42	807.96	807.96
Vocal Scores	115.00	115.00	120.00	120.00	80.00	93.00
Shirts	1,129.00	1,129.00	761.00	761.00	730.00	730.00
Non-Show:						
Interest (inc Vanguard)		1,517.34		1,755.00		3,259.84
Rentals & Sales		0.00		0.00		0.00
Member dues		95.00		85.00		10.00
Contributions		8,516.60		7,185.49		5,425.85
Posters, Videos, Mugs		1,041.10		1,111.00		867.00
TOTAL INCOME	54,406.71	65,557.75	47,515.05	57,651.54	39,991.05	49,566.74
EXPENSES:						
STAFF						
Music Director	2,400.00	2,400.00	2,600.00	2,600.00	2,600.00	2,600.00
Stage Director(s)	3,000.00	3,000.00	2,600.00	2,600.00	3,000.00	3,000.00
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	0.00	0.00
Costume Designer	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00
Costume Makers/Coordinator	700.00	700.00	0.00	0.00	0.00	0.00
Set Designer/Artist	1,765.00	1,765.00	1,800.00	1,800.00	1,800.00	1,800.00
Set Builder, assistants	0.00	0.00	0.00	0.00	0.00	0.00
Lighting	700.00	700.00	700.00	700.00	800.00	800.00
A/V Technician Fee	500.00	500.00	500.00	500.00	500.00	500.00
House Manager Fee	255.00	255.00	238.00	238.00	85.00	85.00
Props Gatherer	0.00	0.00	0.00	0.00	0.00	0.00
Accompanist	2,543.75	3,243.75	2,350.00	2,912.50	2,675.00	3,237.50
Ticketing Fee	500.00	500.00	500.00	500.00	500.00	500.00
Orchestra	11,388.00	11,388.00	10,372.00	10,372.00	12,406.00	12,406.00
Orchestra Manager	400.00	400.00	400.00	400.00	500.00	500.00
SUBTOTAL STAFF	27,851.75	28,551.75	25,260.00	25,822.50	28,066.00	28,628.50
SPACE						
Performance	3,450.00	3,450.00	3,830.00	0.00	5,230.00	9,060.00
Rehearsal	975.00	975.00	950.00	1,175.00	0.00	0.00
SUBTOTAL SPACE	4,425.00	4,425.00	4,780.00	1,175.00	5,230.00	9,060.00
SET & PROPS						
Materials	773.63	773.63	1,030.97	1,030.97	569.77	569.77
Lighting mats & rentals	94.70	94.70	208.54	208.54	153.42	153.42
Props (stage & hand)	373.57	373.57	246.68	246.68	165.91	165.91
Other (truck rent, trash hauling)	95.12	95.12	88.33	88.33	0.00	0.00
SUBTOTAL SET	1,337.02	1,337.02	1,574.52	1,574.52	889.10	889.10
COSTUMES						
Materials	1,800.57	1,800.57	1,307.66	1,307.66	2,282.00	2,282.00
Rental	3,784.61	3,784.61	4,428.73	4,428.73	5,690.35	5,690.35
Cleaning	471.25	471.25	389.37	389.37	77.23	77.23
Make-up	0.00	0.00	0.00	0.00	0.00	0.00
Wigs	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL COSTUMES	6,056.43	6,056.43	6,125.76	6,125.76	8,049.58	8,049.58

	Pirates 2011	6/1/10 Through 5/31/2011	Patience 2012	6/1/11 Through 5/17/2012	Yeomen 2013	5/18/12 Through 5/19/2013
MUSIC						
Orchestra scores	370.00	370.00	0.00	0.00	0.00	0.00
Vocal scores	328.07	501.37	460.51	624.54	787.50	787.50
Postage	0.00	0.00	0.00	0.00	0.00	0.00
Other (equipment, tapes, etc.)	0.00	0.00	0.00	0.00	6.99	6.99
SUBTOTAL MUSIC	698.07	871.37	460.51	624.54	794.49	794.49
PUBLICITY						
Audition/staff notices	0.00	0.00	0.00	0.00	0.00	0.00
Flyer printing	705.00	705.00	580.00	580.00	570.00	570.00
Flyer postage	473.68	473.68	336.78	1,031.62	605.80	-89.04
Posters	946.00	946.00	739.70	739.70	747.93	747.93
Programs	544.00	544.00	544.00	544.00	445.00	445.00
Ticket printing	54.97	54.97	42.92	42.92	50.68	50.58
Photos:	11.80	11.80	26.11	26.11	22.05	22.05
Other (incl. Audio Describer):	232.28	232.28	1,193.20	1,193.20	1,780.22	1,780.22
SUBTOTAL PUBLICITY	2,967.73	2,967.73	3,462.71	4,157.55	4,221.68	3,526.74
MISCELLANEOUS						
Gifts, show-related	83.51	83.51	70.70	70.70	89.99	89.99
Concessions Food	576.22	576.22	783.94	783.94	567.57	567.57
Shirts (show & logo)	1,715.32	1,715.32	1,861.37	1,861.37	757.00	757.00
Set refreshments	66.35	66.35	32.25	32.25	104.87	104.87
Rehearsal/show refreshments	0.00	0.00	0.00	0.00	0.00	0.00
Matinee dinners (incl. rent)	430.97	430.97	293.02	293.02	357.68	357.68
Last Gasp Cast Bash	430.89	430.89	321.99	321.99	299.68	299.68
Other (copy, postage)	17.60	17.60	27.00	27.00	1.28	1.28
SUBTOTAL MISCELLANEOUS	3,320.86	3,320.86	3,390.27	3,390.27	2,178.07	2,178.07
GENERAL OPERATING EXPENSES						
Equipment, long term		450.34		2.47		310.98
Website design & maintenance		6,989.44		3,531.44		1,287.68
Post Office Box		40.00		57.00		70.00
Postal Permit		185.00		190.00		0.00
Telephone		160.05		128.04		151.42
MTN Video taping & copying		800.00		840.00		936.99
Mugs & other sale items, non-show		0.00		1,144.00		0.00
Postage, copying, etc		85.70		1.10		12.27
Storage space rent		6,061.74		4,717.80		3,093.00
Taxes		94.00		93.00		94.00
Bank Fees		86.00		74.50		76.71
Insurance		1,123.00		1,158.00		1,219.00
Other		25.00		244.13		0.00
TOTAL GENERAL EXPENSES:		16,100.27		12,181.48		7,252.05
TOTAL EXPENSES	46,656.86	63,630.43	45,053.77	55,051.62	49,428.92	60,378.53
PROFIT OR LOSS	7,749.85	1,927.32	2,461.28	2,599.92	-9,437.87	-10,811.79
Vanguard Lifestrategy MG Fund		74,765.94		75,918.20		86,128.40
Vanguard Money Market fund		1,367.86		1,368.26		1,348.63
Checkbook balance		17,878.47		18,799.29		9,840.01
Net Holdings		94,012.27		96,085.75		97,317.04