

	Patience 2012	6/1/11 Through 5/17/2012	Yeomen 2013	5/18/12 Through 5/19/2013	Grand Duke 2014	5/20/13 Through 6/8/2014
INCOME:						
Tickets & Performance Fees	45,713.63	45,713.63	38,373.09	38,373.09	44,311.68	44,311.68
Concession Gross	920.42	920.42	807.96	807.96	865.59	865.59
Vocal Scores	120.00	120.00	80.00	93.00	160.00	160.00
Shirts	761.00	761.00	730.00	730.00	817.50	817.50
Non-Show:						
Interest (inc Vanguard)		1,755.00		3,259.84		1,587.41
Rentals & Sales		0.00		0.00		0.00
Member dues		85.00		10.00		90.00
Contributions		7,185.49		5,425.85		8,730.22
Posters, Videos, Mugs		1,111.00		867.00		476.00
TOTAL INCOME	47,515.05	57,651.54	39,991.05	49,566.74	46,154.77	57,038.40
EXPENSES:						
STAFF						
Music Director	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
Stage Director(s)	2,600.00	2,600.00	3,000.00	3,000.00	2,600.00	2,600.00
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	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Costume Makers/Coordinator	0.00	0.00	0.00	0.00	0.00	0.00
Set Designer/Artist	1,800.00	1,800.00	1,800.00	1,800.00	2,000.00	2,000.00
Set Builder, assistants	0.00	0.00	0.00	0.00	0.00	0.00
Lighting	700.00	700.00	800.00	800.00	800.00	800.00
A/V Technician Fee	500.00	500.00	500.00	500.00	500.00	500.00
House Manager Fee	238.00	238.00	85.00	85.00	238.00	238.00
Props Gatherer	0.00	0.00	0.00	0.00	0.00	0.00
Accompanist	2,350.00	2,912.50	2,675.00	3,237.50	2,200.00	2,762.50
Ticketing Fee	500.00	500.00	500.00	500.00	500.00	500.00
Orchestra	10,372.00	10,372.00	12,406.00	12,406.00	10,703.00	10,703.00
Orchestra Manager	400.00	400.00	500.00	500.00	500.00	500.00
SUBTOTAL STAFF	25,260.00	25,822.50	28,066.00	28,628.50	25,841.00	26,403.50
SPACE						
Performance	3,830.00	0.00	5,230.00	9,060.00	4,802.50	4,802.50
Rehearsal	950.00	1,175.00	768.75	0.00	95.00	863.75
SUBTOTAL SPACE	4,780.00	1,175.00	5,998.75	9,060.00	4,897.50	5,666.25
SET & PROPS						
Materials	1,030.97	1,030.97	569.77	569.77	974.42	974.42
Lighting mats & rentals	208.54	208.54	153.42	153.42	191.26	191.26
Props (stage & hand)	246.68	246.68	165.91	165.91	565.31	565.31
Other (truck rent, trash hauling)	88.33	88.33	0.00	0.00	196.00	353.25
SUBTOTAL SET	1,574.52	1,574.52	889.10	889.10	1,926.99	2,084.24
COSTUMES						
Materials	1,307.66	1,307.66	2,282.00	2,282.00	3,572.20	3,572.20
Rental	4,428.73	4,428.73	5,690.35	5,690.35	2,955.35	2,955.35
Cleaning	389.37	389.37	77.23	77.23	0.00	0.00
Make-up	0.00	0.00	0.00	0.00	5.41	5.41
Wigs	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL COSTUMES	6,125.76	6,125.76	8,049.58	8,049.58	6,532.96	6,532.96

	Patience 2012	6/1/11 Through 5/17/2012	Yeomen 2013	5/18/12 Through 5/19/2013	Grand Duke 2014	5/20/13 Through 6/8/2014
MUSIC						
Orchestra scores	0.00	0.00	0.00	0.00	0.00	0.00
Vocal scores	460.51	624.54	787.50	787.50	875.00	875.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00
Other (equipment, tapes, etc.)	0.00	0.00	6.99	6.99	6.43	6.43
SUBTOTAL MUSIC	460.51	624.54	794.49	794.49	881.43	881.43
PUBLICITY						
Audition/staff notices	0.00	0.00	0.00	0.00	200.00	200.00
Flyer printing	580.00	580.00	570.00	570.00	980.00	980.00
Flyer postage	336.78	1,031.62	605.80	-89.04	454.05	454.05
Posters	739.70	739.70	747.93	747.93	1,047.93	1,047.93
Programs	544.00	544.00	445.00	445.00	567.65	567.65
Ticket printing	42.92	42.92	50.68	50.58	59.37	59.37
Photos:	26.11	26.11	22.05	22.05	15.93	15.93
Other (incl. Audio Describer):	1,193.20	1,193.20	1,780.22	1,780.22	326.74	326.74
SUBTOTAL PUBLICITY	3,462.71	4,157.55	4,221.68	3,526.74	3,651.67	3,651.67
MISCELLANEOUS						
Gifts, show-related	70.70	70.70	89.99	89.99	44.99	44.99
Concessions Food	783.94	783.94	567.57	567.57	608.73	608.73
Shirts (show & logo)	1,861.37	1,861.37	757.00	757.00	2,356.26	2,356.26
Set refreshments	32.25	32.25	104.87	104.87	0.00	0.00
Rehearsal/show refreshments	0.00	0.00	0.00	0.00	184.68	184.68
Matinee dinners (incl. rent)	293.02	293.02	357.68	357.68	341.14	341.14
Last Gasp Cast Bash	321.99	321.99	299.68	299.68	326.95	326.95
Other (copy, postage)	27.00	27.00	1.28	1.28	0.00	0.00
SUBTOTAL MISCELLANEOUS	3,390.27	3,390.27	2,178.07	2,178.07	3,862.75	3,862.75
GENERAL OPERATING EXPENSES						
Equipment, long term		2.47		310.98		443.51
Website design & maintenance		3,531.44		1,287.68		901.14
Post Office Box		57.00		70.00		54.00
Postal Permit		190.00		0.00		400.00
Telephone		128.04		151.42		116.03
MTN Video taping & copying		840.00		936.99		1,030.00
Mugs & other sale items, non-show		1,144.00		0.00		0.00
Postage, copying, etc		1.10		12.27		32.82
Storage space rent		4,717.80		3,093.00		4,932.00
Taxes		93.00		94.00		73.00
Bank Fees		74.50		76.71		0.00
Insurance		1,158.00		1,219.00		1,270.00
Other		244.13		0.00		74.29
TOTAL GENERAL EXPENSES:		12,181.48		7,252.05		9,326.79
TOTAL EXPENSES	45,053.77	55,051.62	50,197.67	60,378.53	47,594.30	58,409.59
PROFIT OR LOSS	2,461.28	2,599.92	-10,206.62	-10,811.79	-1,439.53	-1,371.19
Vanguard Lifestrategy MG Fund		75,918.20		86,128.40		77,856.20
Vanguard Money Market fund		1,368.26		1,348.63		5,050.39
Checkbook balance		18,799.29		9,840.01		20,156.81
Net Holdings		96,085.75		97,317.04		103,063.40