

	Orpheus Fall 2017	Princess Ida 2018	6/1/17 Thru 5/31/18	Mikado 2019	6/1/18 Thru 5/31/19	Ruddigore 2020	6/1/19 Thru 3/31/20
<b>INCOME:</b>							
Tickets & Performance Fees	30,448.25	50,109.24	<b>80,557.49</b>	67,737.05	<b>67,737.05</b>	16,922.14	<b>16,819.37</b>
Concession Gross	952.00	1,273.92	<b>2,225.92</b>	1,371.00	<b>1,371.00</b>	188.00	<b>188.00</b>
Sing-thru Income				0.00	<b>380.00</b>	0.00	<b>380.00</b>
Vocal Scores	167.50	200.00	<b>377.50</b>	135.00	<b>135.00</b>	110.00	<b>130.00</b>
Shirts	683.65	928.49	<b>1,612.14</b>	149.46	<b>149.46</b>	148.54	<b>148.54</b>
<b>Non-Show:</b>							
Interest & Divs (inc Vanguard)			<b>7,665.96</b>		<b>2,348.23</b>		<b>-2,161.22</b>
Rentals & Sales			<b>0.00</b>		<b>150.00</b>		<b>0.00</b>
Member dues			<b>280.00</b>		<b>125.00</b>		<b>229.24</b>
Contributions			<b>12,385.92</b>		<b>12,554.39</b>		<b>36,374.94</b>
Posters, Videos, Mugs			<b>1,059.49</b>		<b>844.93</b>		<b>180.92</b>
<b>TOTAL INCOME</b>	<b>32,251.40</b>	<b>52,511.65</b>	<b>106,164.42</b>	<b>69,392.51</b>	<b>85,795.06</b>	<b>17,368.68</b>	<b>52,289.79</b>
<b>EXPENSES:</b>							
<b>STAFF</b>							
Music Director	3,000.00	3,000.00	<b>6,000.00</b>	3,500.00	<b>3,500.00</b>	3,500.00	<b>3,500.00</b>
Stage Director(s)	3,000.00	3,000.00	<b>6,000.00</b>	3,000.00	<b>3,000.00</b>	3,000.00	<b>3,000.00</b>
Stage Manager	1,200.00	1,200.00	<b>2,400.00</b>	1,200.00	<b>1,200.00</b>	1,200.00	<b>1,534.87</b>
Choreographer	0.00	0.00	<b>0.00</b>	1,000.00	<b>1,000.00</b>	1,000.00	<b>1,000.00</b>
Costume Designer	2,000.00	2,000.00	<b>5,000.00</b>	1,000.00	<b>1,000.00</b>	1,000.00	<b>1,000.00</b>
Costume Makers/Coordinator	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	<b>0.00</b>
Set Designer/Artist	2,400.00	2,400.00	<b>4,800.00</b>	2,400.00	<b>2,400.00</b>	2,600.00	<b>2,600.00</b>
Set Builder, assistants	2,000.00	2,000.00	<b>4,000.00</b>	2,000.00	<b>2,000.00</b>	2,000.00	<b>2,000.00</b>
Lighting	800.00	800.00	<b>1,600.00</b>	800.00	<b>800.00</b>	800.00	<b>800.00</b>
A/V Technician Fee	500.00	500.00	<b>1,000.00</b>	500.00	<b>500.00</b>	500.00	<b>500.00</b>
House Manager Fee	238.00	238.00	<b>476.00</b>	255.00	<b>255.00</b>	0.00	<b>0.00</b>
Props Gatherer	200.00	1,600.00	<b>1,800.00</b>	1,600.00	<b>1,600.00</b>	800.00	<b>800.00</b>
Accompanist	2,468.75	2,287.50	<b>5,431.25</b>	1,865.00	<b>2,940.00</b>	1,725.00	<b>3,675.00</b>
Performer Stipends	5,600.00	6,600.00	<b>12,200.00</b>	5,000.00	<b>5,000.00</b>	2,400.00	<b>2,400.00</b>
Ticketing Fee	500.00	500.00	<b>1,000.00</b>	500.00	<b>500.00</b>	0.00	<b>0.00</b>
Orchestra	12,438.00	12,520.00	<b>24,958.00</b>	12,853.00	<b>12,853.00</b>	3,542.00	<b>3,542.00</b>
Orchestra Mgr/Librarian	750.00	700.00	<b>1,450.00</b>	700.00	<b>700.00</b>	700.00	<b>700.00</b>
<b>SUBTOTAL STAFF</b>	<b>37,094.75</b>	<b>39,345.50</b>	<b>78,115.25</b>	<b>38,173.00</b>	<b>39,248.00</b>	<b>24,767.00</b>	<b>27,051.87</b>
<b>SPACE</b>							
Performance	5,000.00	5,980.00	<b>10,980.00</b>	6,170.00	<b>6,170.00</b>	2,975.00	<b>2,975.00</b>
Rehearsal (inc sing-in)	900.00	1,050.00	<b>1,950.00</b>	1,200.00	<b>1,200.00</b>	0.00	<b>0.00</b>
<b>SUBTOTAL SPACE</b>	<b>5,900.00</b>	<b>7,030.00</b>	<b>12,930.00</b>	<b>7,370.00</b>	<b>7,370.00</b>	<b>2,975.00</b>	<b>2,975.00</b>
<b>SET &amp; PROPS</b>							
Materials	1,022.16	1,578.79	<b>2,600.95</b>	1,780.53	<b>1,780.53</b>	1,239.10	<b>1,239.10</b>
Lighting mats & rentals	12.70	37.68	<b>50.38</b>	0.00	<b>0.00</b>	0.00	<b>0.00</b>
Props (stage & hand)	1,508.54	2,090.59	<b>4,194.92</b>	544.53	<b>544.53</b>	1,160.30	<b>1,160.30</b>
Other (truck rent, trash hauling)	310.35	207.00	<b>517.35</b>	289.81	<b>289.81</b>	101.90	<b>101.90</b>
<b>SUBTOTAL SET</b>	<b>2,853.75</b>	<b>3,914.06</b>	<b>7,363.60</b>	<b>2,614.87</b>	<b>2,614.87</b>	<b>2,501.30</b>	<b>2,501.30</b>
<b>COSTUMES</b>							
Materials	1,695.00	6,360.00	<b>8,430.00</b>	0.00	<b>0.00</b>	0.00	<b>0.00</b>
Rental	2,530.00	1,970.00	<b>5,755.00</b>	0.00	<b>0.00</b>	0.00	<b>0.00</b>
Cleaning	534.09	250.00	<b>1,296.69</b>	0.00	<b>0.00</b>	0.00	<b>0.00</b>
Make-up	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	<b>0.00</b>
Wigs	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	<b>0.00</b>
<b>SUBTOTAL COSTUMES</b>	<b>4,759.09</b>	<b>8,580.00</b>	<b>15,481.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>MUSIC</b>							
Orchestra scores	2,675.10	166.38	2,841.48	22.28	22.28	0.00	0.00
Vocal scores	522.09	465.52	1,599.30	179.91	323.40	359.81	1,651.44
Postage	142.00	22.28	164.28	353.78	353.78	67.27	67.27
Other (equipment, tapes, etc.)	29.95	316.08	346.03	19.22	19.22	154.88	154.88
<b>SUBTOTAL MUSIC</b>	<b>3,369.14</b>	<b>970.26</b>	<b>4,951.09</b>	<b>575.19</b>	<b>718.68</b>	<b>581.96</b>	<b>1,873.59</b>
<b>PUBLICITY</b>							
Audition/staff notices	0.00	90.00	90.00	165.00	165.00	110.00	165.00
Flyer printing	948.00	948.00	1,896.00	987.75	987.75	1,291.42	1,291.42
Flyer postage	884.12	309.96	1,194.08	266.77	266.77	405.37	405.37
Posters	916.61	901.56	1,818.17	1,114.72	1,114.72	990.82	990.82
Programs	457.50	596.00	1,053.50	615.00	615.00	596.00	596.00
Ticket printing	64.02	189.43	253.45	81.17	81.17	191.82	191.82
Photos:	51.06	5.22	56.28	10.75	10.75	79.37	133.12
Other (incl. Audio Describer):	3,666.00	0.00	3,666.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL PUBLICITY</b>	<b>6,987.31</b>	<b>3,040.17</b>	<b>10,027.48</b>	<b>3,241.16</b>	<b>3,241.16</b>	<b>3,664.80</b>	<b>3,773.55</b>
<b>MISCELLANEOUS</b>							
Gifts, show-related	0.00	51.54	51.54	48.32	48.32	38.55	38.55
Concessions Food	339.54	421.23	760.77	444.01	444.01	83.20	83.20
Shirts (show & logo)	1,112.03	883.95	4,035.98	0.00	0.00	0.00	0.00
Cast Photo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rehearsal/show refreshments	58.23	293.37	351.60	202.18	256.71	0.00	27.42
Matinee dinners (incl. rent)	327.49	382.22	709.71	789.44	789.44	0.00	0.00
Last Gasp Cast Bash	456.13	342.97	799.10	255.09	255.09	0.00	0.00
Other (copy, postage)	0.00	0.00	0.00	22.50	22.50	0.00	0.00
<b>SUBTOTAL MISCELLANEOUS</b>	<b>2,293.42</b>	<b>2,375.28</b>	<b>6,708.70</b>	<b>1,761.54</b>	<b>1,816.07</b>	<b>121.75</b>	<b>149.17</b>
<b>GENERAL OPERATING EXPENSES</b>							
Equipment, long term			137.53		408.93		794.95
Website design & maintenance			826.65		1,039.68		990.26
Post Office Box			64.00		70.00		80.00
Postal Permit			0.00		0.00		0.00
Telephone			128.28		64.18		233.82
MTN recording & copying	1,600.00	1,645.00	3,670.00	1,645.00	1,970.00	0.00	375.00
Mugs & other sale items, non-show			0.00		0.00		0.00
Postage, copying, etc			152.36		21.49		0.00
Storage space rent			4,246.00		5,977.00		5,528.95
Taxes			220.00		150.00		56.00
Bank Fees			0.00		63.86		39.00
Insurance			1,252.00		1,194.00		1,194.00
Other			100.00		0.00		0.00
<b>TOTAL GENERAL EXPENSES:</b>	<b>1,600.00</b>	<b>1,645.00</b>	<b>10,796.82</b>		<b>10,959.14</b>		<b>9,291.98</b>
<b>TOTAL EXPENSES</b>	<b>64,857.46</b>	<b>66,900.27</b>	<b>146,374.63</b>	<b>53,735.76</b>	<b>65,967.92</b>	<b>34,611.81</b>	<b>47,616.46</b>
<b>PROFIT OR LOSS</b>	<b>-32,606.06</b>	<b>-14,388.62</b>	<b>-40,210.21</b>	<b>15,656.75</b>	<b>19,827.14</b>	<b>-17,243.13</b>	<b>4,673.33</b>
Vanguard Lifestrategy MG Fund			53,980.02		56,126.85		53,725.54
Vanguard Money Market fund			10,217.77		10,425.17		17,665.26
Checkbook balance			10,321.16		27,794.07		27,628.62
<b>Net Holdings</b>			<b>74,518.95</b>		<b>94,346.09</b>		<b>99,019.42</b>