

# Belleville Theatre Guild

## Comparative Income Statement

	Actual 07/01/20 to 10/31/20	Actual 07/01/19 to 06/30/20
<b>REVENUE</b>		
<b>Sales Revenue</b>		
Single Ticket Revenue	0.00	55,599.00
Single TxS-One Acts	0.00	5,850.00
Subscription Revenue	0.00	51,209.00
Ticket Exchange	0.00	167.60
Ticket refunds	-685.00	-6,657.00
Gift certificates	0.00	2,005.00
Total Ticket Sales	-685.00	108,173.60
Fundraising-Corporate Ads, ...	0.00	5,050.00
Donations Received-Individ...	120.00	3,242.50
Donations-Not Received	100.00	1,128.00
Cash Donations	66.00	347.00
Concession revenue	0.00	2,210.75
50/50 Draws	0.00	4,516.70
Other Fundraising	0.00	255.00
Other Fundraising-Night Kitc...	0.00	1,500.00
Total Fundraising Revenue	286.00	18,249.95
Membership revenue	75.00	1,965.00
<b>Net Sales</b>	<b>-324.00</b>	<b>128,388.55</b>
<b>Grants</b>		
Grants-City of Belleville	0.00	2,500.00
Costume rental	0.00	210.00
Interest Revenue	123.55	1,042.90
<b>Total Other Revenue</b>	<b>123.55</b>	<b>3,752.90</b>
<b>TOTAL REVENUE</b>	<b>-200.45</b>	<b>132,141.45</b>
<b>EXPENSE</b>		
<b>Production expenses</b>		
Advertising-Productions	0.00	7,269.38
Auditions	0.00	2,230.03
Costumes	0.00	1,642.62
Lighting equipment & sound	0.00	3,846.91
Make up & hair	0.00	70.82
Misc production	99.70	1,459.95
Musicians	1,705.70	800.00
Play selection	0.00	152.95
Pictures	0.00	731.56
Programmes	0.00	4,423.78
Props	0.00	600.43
Royalties	0.00	6,147.49
Scripts and scores	0.00	1,225.37
Set construction	0.00	5,882.50
<b>Total Production Expenses</b>	<b>1,805.40</b>	<b>36,483.79</b>
<b>Adminstrative expenses</b>		
Accounting	0.00	1,075.00
Advertsisng - season	60.00	1,253.11
Annex - Rent	8,315.20	24,945.60
Annex - Repairs & maintena...	466.37	1,006.05
Annex - utilities	858.21	6,082.90
Total Annex expenses	9,639.78	32,034.55
Association/festival fees	0.00	3,815.86
Bank charges	473.92	220.70
Brochure - subscription	0.00	2,623.50

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Concession expense	0.00	647.28
50/50 draw expense	0.00	43.64
Fundraising expense	0.00	690.92
Janitorial	0.00	2,125.00
Insurance	3,133.51	9,837.42
Internet	73.80	1,325.82
Meetings	0.00	1,121.55
Miscellaneous expense	200.00	230.57
Newsletter	175.29	486.22
Open House and Opening Ni...	0.00	1,036.50
Office supplies	89.27	1,077.64
Postage	0.00	187.09
Theatre - Repairs & mainten...	511.14	8,168.61
Theatre - Janitorial	0.00	1,540.85
Theatre - telephone	451.63	1,369.71
Theatre - utilities	1,800.24	7,953.63
Total Theatre building expen...	2,763.01	19,032.80
Tickets	0.00	6,582.03
Wages	0.00	12,936.75
Vacation Pay	0.00	776.24
EI Expense	0.00	328.42
CPP expense	0.00	317.47
<b>Total General &amp; Admin. Ex...</b>	<u>16,608.58</u>	<u>99,115.16</u>
<b>TOTAL EXPENSE</b>	<u>18,413.98</u>	<u>135,598.95</u>
<b>NET INCOME</b>	<u><u>-18,614.43</u></u>	<u><u>-3,457.50</u></u>