

# Belleville Theatre Guild

## Comparative Income Statement

	Actual Jul 01, 2020 to May 31, 2021	Actual Jul 01, 2019 to May 31, 2020
<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	-1,396.00	-2,169.00
Gift certificates	0.00	2,005.00
Total Ticket Sales	-1,396.00	112,661.60
Fundraising-Corporate Ads, ...	0.00	5,050.00
Donations Received-Individ...	9,817.40	3,242.50
gifts in kind	1,000.00	0.00
Donations-Not Received	1,600.00	139.00
Cash Donations	2,018.80	225.00
Concession revenue	0.00	2,210.75
50/50 Draws	0.00	4,516.70
Other Fundraising	1,659.50	255.00
Other Fundraising-Night Kitc...	0.00	1,500.00
Total Fundraising Revenue	16,095.70	17,138.95
Membership revenue	535.00	1,695.00
<b>Net Sales</b>	<b>15,234.70</b>	<b>131,495.55</b>
<b>Grants</b>		
Grants-City of Belleville	0.00	2,500.00
Costume rental	120.00	210.00
Interest Revenue	287.22	1,000.08
<b>Total Other Revenue</b>	<b>407.22</b>	<b>3,710.08</b>
<b>TOTAL REVENUE</b>	<b>15,641.92</b>	<b>135,205.63</b>
<b>EXPENSE</b>		
<b>Production expenses</b>		
Advertising-Productions	0.00	7,051.48
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	1,399.07	6,147.49
Scripts and scores	0.00	1,225.37
Set construction	0.00	5,882.50
Website	158.62	0.00
<b>Total Production Expenses</b>	<b>3,363.09</b>	<b>36,265.89</b>
<b>Administrative expenses</b>		
Advertisng - season	60.00	1,253.11
Annex - Rent	20,788.00	22,866.80
Annex-Rent-CERA	-13,192.95	0.00
Annex - Repairs & maintena...	1,404.84	942.98
Annex - utilities	4,903.79	5,303.42
Total Annex expenses	13,903.68	29,113.20
Association/festival fees	409.11	3,815.86

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Bank charges	1,417.47	43.00
Brochure - subscription	0.00	2,623.50
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	10,019.13	9,054.04
Internet	599.53	1,094.32
Meetings	0.00	913.67
Miscellaneous expense	366.26	230.57
Newsletter	482.06	445.72
Open House and Opening Ni...	0.00	1,036.50
Office supplies	467.63	963.01
Postage	0.00	187.09
Theatre - Repairs & mainten...	2,056.26	7,100.50
Theatre-Marquee	34,036.97	0.00
Theatre - Janitorial	0.00	1,209.22
Theatre - telephone	1,440.70	1,131.73
Theatre - utilities	5,838.93	7,110.10
Grant-City of Belleville	-6,000.00	0.00
OntEnergyRebate	-675.17	0.00
OntSmallBusinessSupport	-34,302.56	0.00
Total Theatre building expen...	2,395.13	16,551.55
Tickets	0.00	6,582.03
Wages	0.00	12,936.75
Vacation Pay	0.00	776.24
EI Expense	0.00	277.78
CPP expense	0.00	257.40
<b>Total General &amp; Admin. Ex...</b>	<b>30,120.00</b>	<b>90,971.26</b>
<b>TOTAL EXPENSE</b>	<b>33,483.09</b>	<b>127,237.15</b>
<b>NET INCOME</b>	<b>-17,841.17</b>	<b>7,968.48</b>