

07/09/09

BIRDCAGE THEATRE
Profit & Loss
 June 2008 through May 2009

	<u>Jun '08 - May 09</u>
Income	
Recycling	128.02
Gifts in Kind	50.40
50/50 Raffle	1,900.00
CONTRIBUTIONS	4,135.00
FUND RAISING	
Bar	21.00
Auction	207.50
Birdies Night	615.00
Birdies Raffle	115.00
Total FUND RAISING	958.50
INT.EARNED	86.05
MEMBERSHIPS	600.00
PROGRAM ADS	8,625.00
SEASON TICKETS	3,820.00
SNACK BAR	190.75
TICKET SALES	21,123.50
Total Income	41,617.22
Expense	
Utilities	
Telephone	600.48
Garbage	500.76
Water	932.02
Gas	1,314.73
Electric	3,191.97
Total Utilities	6,539.96
Stolen Property	760.00
Synthesizier	781.95
Fax Service	1.25
Bad Debts	0.00
Perusals	40.43
Professional Services	350.00
Permits & Licenses	20.00
Tax	25.00
REPAIRS	
Electrical	542.07
Restrooms	137.84
Rain Damage-Dry Rot ...	37.82
Miscellaneous	175.94
Total REPAIRS	893.67
Rent Paid	450.00
Int Paid	1.11
ADVERTISING	1,037.11
AWARDS	295.20
AWARDS NIGHT	
Food	74.34
Equipment Rental	328.79
Host Servers	180.00
Alcohol	280.00
AWARDS NIGHT - Other	25.00
Total AWARDS NIGHT	888.13

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Bank Charge	6.00
DUES	99.00
FOOD	64.50
IMPROVEMENTS	
Lobby Phase II	50.40
Total IMPROVEMENTS	50.40
INSURANCE	
Board Insurance	622.00
INSURANCE - Other	1,499.37
Total INSURANCE	2,121.37
INT.EXP	493.08
LIGHT&SOUND	944.00
MAINT	
Stage Floor	92.86
Fire Extinguishers	1,632.49
Total MAINT	1,725.35
OFFICE EXP	
Card Stock	11.25
Check Order	104.59
Envelopes	26.80
ink cartridges	153.42
P. O. Box	141.00
OFFICE EXP - Other	46.94
Total OFFICE EXP	484.00
POSTAGE	553.31
PRINTING	2,441.10
PROD COSTS	
Theatre Rental	6,000.00
Microphone Rental	400.00
Food & Water	32.92
Costumes	1,523.89
Director's Fund	625.00
Makeup	35.99
Music	2,468.13
Opening Night	224.68
Posters	1,293.84
Program Covers	587.24
Program Inserts	209.96
props	1,758.70
Royalties	5,715.00
Scripts	1,673.63
Set Construction	187.87
Total PROD COSTS	22,736.85
PROPERTY TAX	1,148.84
Returned Check	40.00
SET COSTS	54.26
SUPPLIES	
TP & PT	334.71
Total SUPPLIES	334.71

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TAXES & LICENSE	125.00
Total Expense	<u>45,505.58</u>
Net Income	<u><u>-3,888.36</u></u>