

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: PLAYMAKERS OF BATON ROUGE

Address: PO BOX 4286 BATON ROUGE, LA 70821

Telephone: 225-578-6996 Email: todd@playmakersbr.org

This annual sworn financial statement is required to be filed with the Legislative Auditor within 90 days of the end of the entity's fiscal year by sending a pdf copy by email to ereports@lla.la.gov, faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor – Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Todd Heney (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of PLAYMAKERS OF BATON ROUGE (entity's name) as of July 31, 2022 (entity's year-end) and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements; that the entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations; and that the entity has complied with all laws and regulations, except as follows: _____

Complete if Applicable: In addition, _____ (officer's name), who duly sworn, deposes, and says that _____ (entity's name) received \$75,000 or less in revenues and other sources for the year ended _____ (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Todd Heney
OFFICER'S SIGNATURE

Executive Director
OFFICER'S TITLE

Sworn to and subscribed before me, this 4th day of April, 2023

Katherine E. Herbert
NOTARY PUBLIC SIGNATURE & SEAL

KATHERINE E. HERBERT
NOTARY PUBLIC
Parish of East Baton Rouge
State of Louisiana
Bar Roll No. 38268
Notary No. 187532
My Commission is issued for Life.

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Todd Henry, Executive Director

Purpose	Dollar Amount
1. Salary	1. 40,250
2. Benefits-insurance	2.
3. Benefits-retirement	3.
4. Benefits-other (describe)	4.
5. Benefits-other (describe)	5.
6. Benefits-other (describe)	6.
7. Car allowance	7.
8. Vehicle provided by government (if reported on your W-2)	8.
9. Per diem	9.
10. Reimbursements	10.
11. Travel	11.
12. Registration fees	12.
13. Conference travel	13.
14. Housing	14.
15. Unvouchered expenses (example: travel advances, etc.)	15.
16. Special meals	16.
17. Other	17.
18. TOTAL (enter total of line 1-17)	18. 40,250

_____ Please check here if the Agency Head does not receive any compensation, benefits, and other payments. (Act 462 of the 2015 Legislative Session allows nongovernmental entities or not-for-profit (quasi-public) entities to report on the Act 706 schedule **only** those payments to the agency head that are derived from the public funds.)

Playmakers of Baton Rouge, Inc.
Grants for Fiscal Year Ended July 31, 2022

LDOA Grant: \$7700
Arts Council Grants: \$0

See line item 5220 of the Profit & Loss Statement for the fiscal year ended 2021

LDOA Grant: The Louisiana Division of the Arts is an organizational support grant. Playmakers applies for the grant each year. A panel determines the amount each organization receives based off of the organization's merit and impact. The amount changes from year to year.

Arts Council Grants: Playmakers applies for funding through the Arts Council through Project Assistance Grants (PAG)

- **PAG's** fund specific art projects presented by nonprofit organizations in East Baton Rouge Parish.

Playmakers of Baton Rouge, Inc.
Profit & Loss Budget vs. Actual
August 2021 through July 2022

Ordinary Income/Expense	Aug '21 - Ju...	Budget	\$ Over Bud...	% of Budget
Income				
CONTRIBUTIONS				
5020 · Donations, Individual	3,733.95	20,000.00	-16,266.05	18.7%
5035 · Corporate Donations	11,031.87	25,000.00	-13,968.13	44.1%
Total CONTRIBUTIONS	14,765.82	45,000.00	-30,234.18	32.8%
GRANTS				
5220 · Arts Council Grants	7,700.00	0.00	7,700.00	100.0%
5230 · Other Grants	38,861.90	20,000.00	18,861.90	194.3%
Total GRANTS	46,561.90	20,000.00	26,561.90	232.6%
PROGRAM REVENUES				
5030 · Ticket Sales	0.00	0.00	0.00	0.0%
5050 · Merchandise Sales	688.00	0.00	688.00	100.0%
5065 · Production Fee	0.00	5,000.00	-5,000.00	0.0%
5070 · Concessions Sales	2,020.00	0.00	2,020.00	100.0%
5400 · Ticket Sales/Fees				
5420 · Individual Tickets	31,438.00	32,000.00	-562.00	98.2%
5450 · PWYC Sales	417.00	1,000.00	-583.00	41.7%
Total 5400 · Ticket Sales/Fees	31,855.00	33,000.00	-1,145.00	96.5%
5500 · Classes	25,206.00	40,000.00	-14,794.00	63.0%
5610 · Wally Tour Contracts	0.00	0.00	0.00	0.0%
5620 · Summer Tour Contracts	0.00	7,000.00	-7,000.00	0.0%
5700 · Ad Sales	0.00	0.00	0.00	0.0%
Total PROGRAM REVENUES	59,769.00	85,000.00	-25,231.00	70.3%
5900 · Miscellaneous Income	0.00	2,858.39	-2,858.39	0.0%
Total Income	121,096.72	152,858.39	-31,761.67	79.2%
Expense				
ADMINISTRATIVE				
6410 · Van Maintenance	78.76	0.00	78.76	100.0%
6440 · Parking	0.00	1,000.00	-1,000.00	0.0%
7000 · Staff				
6100 · Payroll Taxes	4,370.94	2,842.98	1,527.96	153.7%
7001 · Part Time Worker	19,825.05	14,400.00	5,425.05	137.7%
7002 · Education/Touring Director	0.00	0.00	0.00	0.0%
7003 · Executive Director	40,250.00	40,000.00	250.00	100.6%
7004 · Payroll Processing	1,116.96	1,006.44	110.52	111.0%
Total 7000 · Staff	65,562.95	58,249.42	7,313.53	112.6%
7200 · Rent	3,110.43	38,000.00	-34,889.57	8.2%
7210 · Utilities	2,257.37	2,880.84	-623.47	78.4%
7300 · Office Supplies	660.72	381.56	279.16	173.2%
7310 · Copier	0.00	0.00	0.00	0.0%
7340 · Bank Fees	2,668.66	2,494.24	174.42	107.0%
7360 · Sales Tax	1,707.00	0.00	1,707.00	100.0%
7480 · Professional Fees/Admin.	458.07	225.00	233.07	203.6%
8000 · Depreciation	0.00	4,738.00	-4,738.00	0.0%
Total ADMINISTRATIVE	76,503.96	107,969.06	-31,465.10	70.9%
PROGRAMS				
EDUCATION				
6800 · Teacher Fees	5,700.00	6,850.00	-1,150.00	83.2%
6810 · Class Supplies	1,126.03	746.94	379.09	150.8%
Total EDUCATION	6,826.03	7,596.94	-770.91	89.9%
PRODUCTION				
6000 · Artistic and Technical Labor				
6010 · Technical Labor	800.00	1,400.00	-600.00	57.1%
6015 · Technical Contract Labor	0.00	0.00	0.00	0.0%
Total 6000 · Artistic and Technical Labor	800.00	1,400.00	-600.00	57.1%

Playmakers of Baton Rouge, Inc.
Profit & Loss Budget vs. Actual
August 2021 through July 2022

	Aug '21 - Ju..	Budget	\$ Over Bud..	% of Budget
6200 - Contract Labor - Production				
6211 - Actors - Production	1,550.00	2,000.00	-450.00	77.5%
6231 - Choreographer	1,300.00	700.00	600.00	185.7%
6232 - Costume Designer - Production	1,100.00	1,200.00	-100.00	91.7%
6241 - Director - Production	1,000.00	2,450.00	-1,450.00	40.8%
6251 - Light Design	2,725.00	1,200.00	1,525.00	227.1%
6261 - Music Director	2,000.00	1,200.00	800.00	166.7%
6271 - Playwrites	0.00	0.00	0.00	0.0%
6272 - Props Master	420.00	0.00	420.00	100.0%
6291 - Set Designer - Production	1,200.00	1,200.00	0.00	100.0%
6292 - Sound Design	2,050.00	0.00	2,050.00	100.0%
6293 - Stage Manager	1,200.00	1,100.00	100.00	109.1%
Total 6200 - Contract Labor - Production	14,545.00	11,050.00	3,495.00	131.6%
6300 - Set Materials - Production	1,780.70	2,000.00	-219.30	89.0%
6310 - Costume Materials - Production	3,091.24	1,099.74	1,991.50	281.1%
6320 - Properties Materials - Producti	496.63	500.00	-3.37	99.3%
6340 - Scripts	191.39	97.50	93.89	196.3%
6350 - Royalties - Production	5,527.17	2,000.00	3,527.17	276.4%
6500 - Printing and Marketing	4,391.85	1,014.51	3,377.34	432.9%
6530 - Postage	619.65	494.98	124.67	125.2%
6540 - Insurance	7,402.30	10,452.31	-3,050.01	70.8%
6730 - Merchandise Cost	3,845.34	0.00	3,845.34	100.0%
6740 - Concessions Cost	872.06	0.00	872.06	100.0%
6750 - Ticket Fees	2,286.50	1,200.00	1,086.50	190.5%
6760 - Production Supplies/Misc.	2,166.97	1,503.57	663.40	144.1%
Total PRODUCTION	48,016.80	32,812.61	15,204.19	146.3%
TOUR				
6600 - Contract Labor - Tour				
6601 - Actors - Tour	0.00	600.00	-600.00	0.0%
6603 - Director - Tour	0.00	0.00	0.00	0.0%
Total 6600 - Contract Labor - Tour	0.00	600.00	-600.00	0.0%
6620 - Set Materials - Tour	0.00	0.00	0.00	0.0%
6625 - Costume Materials - Tour	10.98	40.19	-29.21	27.3%
6630 - Properties Materials - Tour	0.00	0.00	0.00	0.0%
6640 - Gas Reimbursement	58.11	200.00	-141.89	29.1%
Total TOUR	69.09	840.19	-771.10	8.2%
Total PROGRAMS	54,911.92	41,249.74	13,662.18	133.1%
Total Expense	131,415.88	149,218.80	-17,802.92	88.1%
Net Ordinary Income	-10,319.16	3,639.59	-13,958.75	-283.5%
Net Income	-10,319.16	3,639.59	-13,958.75	-283.5%