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Affidavit and Revenue Certification

Playmakers of Baton Rouge, Inc ENTITY NAME
East Baton Rouge Parish
Baton Rouge, LA (City), State

ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues of \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(J)(1)(c)(i)(aa).

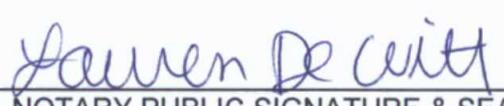
Personally came and appeared before the undersigned authority, Todd Henry (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Playmakers of Baton Rouge, Inc (enter entity name) as of July 31, 2017 (entity's year-end), and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

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


Officer's Signature

Sworn to and subscribed before me this 11 day of October, 2017.


NOTARY PUBLIC SIGNATURE & SEAL

Lauren E. De Witt
Notary Public
Parish of East Baton Rouge
State of Louisiana
My Commission is for Life
Notary Public, ID # 136733

For Office Use Only
Under provisions of state law, this report will become a public document on the Monday following the release date. A copy of the report will be submitted to appropriate public officials and be available for public inspection at the Baton Rouge office of the Louisiana Legislative Auditor and, where appropriate, at the office of the parish clerk of court.
Release Date NOV 08 2017

Please Complete This Section
Officer's Name _____
Officer's Title _____
Address _____
City, Zip _____
Ph: Cell/Land _____
E-mail _____

Playmakers of Baton Rouge, Inc.
Profit & Loss Budget vs. Actual
August 2016 through July 2017

	Aug '16 - Ju...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
CONTRIBUTIONS				
5020 · Donations, Individual	6,506.31	6,000.00	506.31	108.4%
5025 · Matching Gifts	17.43			
5035 · Corporate Donations	3,121.78	7,000.00	-3,878.22	44.6%
Total CONTRIBUTIONS	9,645.52	13,000.00	-3,354.48	74.2%
GRANTS				
5200 · CFA Grant	0.00	0.00	0.00	0.0%
5220 · Arts Council Grants	3,538.00	7,000.00	-3,462.00	50.5%
5230 · Other Grants	250.00	5,000.00	-4,750.00	5.0%
Total GRANTS	3,788.00	12,000.00	-8,212.00	31.6%
PROGRAM REVENUES				
5050 · Merchandise Sales	1,337.00	1,900.00	-563.00	70.4%
5065 · Production Fee	8,595.00	10,000.00	-1,405.00	86.0%
5070 · Concessions Sales	2,530.25	3,000.00	-469.75	84.3%
5400 · Ticket Sales/Fees				
5420 · Individual Tickets	69,819.62	65,000.00	4,819.62	107.4%
5430 · Group Tickets	12,939.70	9,000.00	3,939.70	143.8%
5450 · PWYC Sales	2,216.00	3,000.00	-784.00	73.9%
Total 5400 · Ticket Sales/Fees	84,975.32	77,000.00	7,975.32	110.4%
5500 · Classes	63,900.00	59,000.00	4,900.00	108.3%
5600 · School Tour Contracts	500.00	10,000.00	-9,500.00	5.0%
5610 · Wally Tour Contracts	35,345.50	34,000.00	1,345.50	104.0%
5620 · Summer Tour Contracts	12,300.00	11,000.00	1,300.00	111.8%
5700 · Ad Sales	0.00	1,000.00	-1,000.00	0.0%
Total PROGRAM REVENUES	209,483.07	206,900.00	2,583.07	101.2%
5720 · Rental	0.00	0.00	0.00	0.0%
5900 · Miscellaneous Income	1,946.00	1,500.00	446.00	129.7%
Total Income	224,862.59	233,400.00	-8,537.41	96.3%
Expense				
ADMINISTRATIVE				
6410 · Van Maintenance	277.08	350.00	-72.92	79.2%
6440 · Parking	1,004.00	800.00	204.00	125.5%
7000 · Staff				
6100 · Payroll Taxes	5,258.75	6,000.00	-741.25	87.6%
7001 · Part Time Worker	6,700.00	19,000.00	-12,300.00	35.3%
7002 · Education/Touring Director	28,041.62	27,000.00	1,041.62	103.9%
7003 · Executive Director	36,979.25	35,500.00	1,479.25	104.2%
7004 · Payroll Processing	1,098.55	1,000.00	98.55	109.9%
Total 7000 · Staff	78,078.17	88,500.00	-10,421.83	88.2%
7010 · Administrative Assistant	0.00	0.00	0.00	0.0%
7200 · Rent	32,867.96	28,800.00	4,067.96	114.1%
7210 · Utilities	1,443.40	1,300.00	143.40	111.0%
7220 · Telephone	0.00	250.00	-250.00	0.0%
7300 · Office Supplies	383.18	600.00	-216.82	63.9%
7310 · Copier	2,502.11	3,000.00	-497.89	83.4%
7320 · Equipment/Copier Maintenance	0.00	0.00	0.00	0.0%
7340 · Bank Fees	5,209.47	5,000.00	209.47	104.2%
7350 · Interest	78.25	300.00	-221.75	26.1%
7360 · Sales Tax	1,121.00	999.00	122.00	112.2%
7410 · Public Relations/Miscellaneous	0.00	0.00	0.00	0.0%
7480 · Professional Fees/Admin.	748.00	1,300.00	-552.00	57.5%
7700 · Printing	0.00	0.00	0.00	0.0%
7720 · Benefit Event Expenses	0.00	500.00	-500.00	0.0%
Total ADMINISTRATIVE	123,712.62	131,699.00	-7,986.38	93.9%
PROGRAMS				
EDUCATION				
6800 · Teacher Fees	17,802.50	10,000.00	7,802.50	178.0%
6810 · Class Supplies	629.50	650.00	-20.50	96.8%
Total EDUCATION	18,432.00	10,650.00	7,782.00	173.1%
PRODUCTION				
6000 · Artistic and Technical Labor				
6010 · Technical Labor	1,350.00	1,000.00	350.00	135.0%
6016 · Box Office/House Management	0.00	0.00	0.00	0.0%
Total 6000 · Artistic and Technical Labor	1,350.00	1,000.00	350.00	135.0%
6030 · Artist in Residence	0.00	0.00	0.00	0.0%

Playmakers of Baton Rouge, Inc. Profit & Loss Budget vs. Actual August 2016 through July 2017

	Aug '16 - Ju...	Budget	\$ Over Bud...	% of Budget
6200 · Contract Labor - Production				
6211 · Actors - Production	7,050.00	7,000.00	50.00	100.7%
6212 · Audition Pianist	0.00	0.00	0.00	0.0%
6231 · Choreographer	950.00	850.00	100.00	111.8%
6232 · Costume Designer - Production	2,400.00	2,100.00	300.00	114.3%
6241 · Director - Production	1,700.00	2,000.00	-300.00	85.0%
6251 · Light Design	2,175.00	2,100.00	75.00	103.6%
6261 · Music Director	3,675.00	3,000.00	675.00	122.5%
6271 · Playwrites	500.00	1,000.00	-500.00	50.0%
6272 · Props Master	1,200.00	800.00	400.00	150.0%
6291 · Set Designer - Production	1,800.00	1,600.00	200.00	112.5%
6292 · Sound Design	2,050.00	1,800.00	250.00	113.9%
6293 · Stage Manager	3,850.00	3,500.00	350.00	110.0%
6294 · Tour Manager	0.00	0.00	0.00	0.0%
6200 · Contract Labor - Production - Other	0.00	0.00	0.00	0.0%
Total 6200 · Contract Labor - Production	27,350.00	25,750.00	1,600.00	106.2%
6300 · Set Materials - Production	2,342.99	1,900.00	442.99	123.3%
6310 · Costume Materials - Production	1,998.50	1,900.00	98.50	105.2%
6320 · Properties Materials - Production	977.92	400.00	577.92	244.5%
6330 · Lighting Materials	168.58	200.00	-31.42	84.3%
6340 · Scripts	17.95	100.00	-82.05	18.0%
6350 · Royalties - Production	7,798.25	5,700.00	2,098.25	136.8%
6360 · Music Production	0.00	0.00	0.00	0.0%
6500 · Printing and Marketing	5,011.35	4,500.00	511.35	111.4%
6510 · Advertising	957.08	3,100.00	-2,142.92	30.9%
6530 · Postage	92.54	600.00	-507.46	15.4%
6540 · Insurance	16,251.64	18,000.00	-1,748.36	90.3%
6730 · Merchandise Cost	1,978.39	1,100.00	878.39	179.9%
6740 · Concessions Cost	1,343.73	1,600.00	-256.27	84.0%
6750 · Ticket Fees	1,964.00	4,500.00	-2,536.00	43.6%
6760 · Production Supplies/Misc.	4,338.90	5,000.00	-661.10	86.8%
Total PRODUCTION	73,941.82	75,350.00	-1,408.18	98.1%
TOUR				
6600 · Contract Labor - Tour				
6601 · Actors - Tour	9,030.00	11,000.00	-1,970.00	82.1%
6602 · Costume Designer - Tour	0.00	200.00	-200.00	0.0%
6603 · Director - Tour	500.00	1,000.00	-500.00	50.0%
6604 · Set Designer - Tour	0.00	425.00	-425.00	0.0%
Total 6600 · Contract Labor - Tour	9,530.00	12,625.00	-3,095.00	75.5%
6620 · Set Materials - Tour	249.33	200.00	49.33	124.7%
6625 · Costume Materials - Tour	103.03	200.00	-96.97	51.5%
6630 · Properties Materials - Tour	0.00	150.00	-150.00	0.0%
6640 · Gas Reimbursement	145.14	800.00	-654.86	18.1%
Total TOUR	10,027.50	13,975.00	-3,947.50	71.8%
Total PROGRAMS	102,401.32	99,975.00	2,426.32	102.4%
7780 · Debt Service	0.00	0.00	0.00	0.0%
Total Expense	226,113.94	231,674.00	-5,560.06	97.6%
Net Ordinary Income	-1,251.35	1,726.00	-2,977.35	-72.5%
Net Income	-1,251.35	1,726.00	-2,977.35	-72.5%

Playmakers of Baton Rouge, Inc.
Grants for Fiscal Year Ended July 31, 2017

Arts Council Grants: \$3538.00

Other Grants: \$250.00

See line items 5220 and 5230 of the Profit & Loss Statement for the fiscal year ended July 31, 2017.

Arts Council Grants: Playmakers applies for funding from the Arts Council through the Decentralized Arts Fund (DAF) and through the Louisiana Division of the Arts through an organizational Support Grant (LDOA).

Other Grants: Each year Playmakers applies for additional grants from various corporations.

- BREC Foundation- \$250.00

Playmakers of Baton Rouge, Inc (Agency Name)

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer (Required Form - Please Submit Completed Form Per Attached Instructions)

For the Year Ended 2017 (Year-End)

Agency Head Name and Title: Todd Henry, Executive Director

Purpose	Dollar Amount
1. Salary	1. 36,979.25
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. 36,979.25

____ 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.)

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

Please return the completed form within 90 days of your entity's year-end to Louisiana Legislative Auditor –
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397 - Updated 8/3/16