

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

Entity Name: PLAYMAKERS OF BATON ROUGE, INC

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 Henry (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, INC (entity's name) as of JULY 31, 2021 (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 Henry
OFFICER'S SIGNATURE

Executive Director
OFFICER'S TITLE

Sworn to and subscribed before me, this 27 day of OCTOBER, 2021

Emily M. Gauthier
NOTARY PUBLIC SIGNATURE & SEAL
Emily M. Gauthier

EMILY M. GAUTHIER
NOTARY PUBLIC
State of Louisiana
My Commission is issued for Life
Bar Roll No. 39189

Playmakers of Baton Rouge, Inc. Profit & Loss Budget vs. Actual August 2020 through July 2021

	Aug '20 - Ju...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
CONTRIBUTIONS				
5020 · Donations, Individual	12,446.91	20,000.00	-7,553.09	62.2%
5035 · Corporate Donations	32,717.62	25,000.00	7,717.62	130.9%
Total CONTRIBUTIONS	45,164.53	45,000.00	164.53	100.4%
GRANTS				
5220 · Arts Council Grants	7,700.00	3,000.00	4,700.00	256.7%
5230 · Other Grants	87,723.80	10,000.00	77,723.80	877.2%
Total GRANTS	95,423.80	13,000.00	82,423.80	734.0%
PROGRAM REVENUES				
5030 · Ticket Sales	0.00	0.00	0.00	0.0%
5050 · Merchandise Sales	0.00	2,000.00	-2,000.00	0.0%
5065 · Production Fee	0.00	6,000.00	-6,000.00	0.0%
5070 · Concessions Sales	0.00	2,200.00	-2,200.00	0.0%
5400 · Ticket Sales/Fees				
5420 · Individual Tickets	7,395.00	36,000.00	-28,605.00	20.5%
5430 · Group Tickets	0.00	3,000.00	-3,000.00	0.0%
5450 · PWYC Sales	0.00	1,000.00	-1,000.00	0.0%
Total 5400 · Ticket Sales/Fees	7,395.00	40,000.00	-32,605.00	18.5%
5500 · Classes	19,890.00	25,000.00	-5,110.00	79.6%
5600 · School Tour Contracts	2,000.00			
5610 · Wally Tour Contracts	0.00	35,000.00	-35,000.00	0.0%
5620 · Summer Tour Contracts	3,000.00	7,000.00	-4,000.00	42.9%
5700 · Ad Sales	0.00	355.00	-355.00	0.0%
Total PROGRAM REVENUES	32,285.00	117,555.00	-85,270.00	27.5%
5900 · Miscellaneous Income	2,858.39	4,000.00	-1,141.61	71.5%
Total Income	175,731.72	179,555.00	-3,823.28	97.9%
Expense				
ADMINISTRATIVE				
6410 · Van Maintenance	0.00	500.00	-500.00	0.0%
6440 · Parking	0.00	1,000.00	-1,000.00	0.0%
7000 · Staff				
6100 · Payroll Taxes	3,378.50	5,000.00	-1,621.50	67.6%
7001 · Part Time Worker	8,400.00	16,000.00	-7,600.00	52.5%
7002 · Education/Touring Director	0.00	0.00	0.00	0.0%
7003 · Executive Director	42,000.00	42,000.00	0.00	100.0%
7004 · Payroll Processing	1,080.08	1,046.88	33.20	103.2%
Total 7000 · Staff	54,858.58	64,046.88	-9,188.30	85.7%
7200 · Rent	5,864.78	38,000.00	-32,135.22	15.4%
7210 · Utilities	3,115.91	1,000.00	2,115.91	311.6%
7300 · Office Supplies	111.41	500.00	-388.59	22.3%
7310 · Copier	0.00	300.00	-300.00	0.0%
7340 · Bank Fees	2,931.20	5,000.00	-2,068.80	58.6%
7350 · Interest	0.00	300.00	-300.00	0.0%
7360 · Sales Tax	11,513.50	5,000.00	6,513.50	230.3%
7480 · Professional Fees/Admin.	75.00	440.00	-365.00	17.0%
8000 · Depreciation	4,738.00			
Total ADMINISTRATIVE	83,208.38	116,086.88	-32,878.50	71.7%
PROGRAMS				
EDUCATION				
6800 · Teacher Fees	7,850.00	8,000.00	-150.00	98.1%
6810 · Class Supplies	604.24	500.00	104.24	120.8%
Total EDUCATION	8,454.24	8,500.00	-45.76	99.5%
PRODUCTION				
6000 · Artistic and Technical Labor				
6010 · Technical Labor	1,400.00	2,000.00	-600.00	70.0%
6015 · Technical Contract Labor	0.00	0.00	0.00	0.0%
Total 6000 · Artistic and Technical Labor	1,400.00	2,000.00	-600.00	70.0%

Playmakers of Baton Rouge, Inc.
Grants for Fiscal Year Ended July 31, 2018

LDOA Grant: \$7700

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.

Playmakers of Baton Rouge, Inc. Profit & Loss Budget vs. Actual August 2020 through July 2021

	Aug '20 - Ju...	Budget	\$ Over Bud...	% of Budget
6200 · Contract Labor - Production				
6211 · Actors - Production	0.00	1,500.00	-1,500.00	0.0%
6231 · Choreographer	0.00	800.00	-800.00	0.0%
6232 · Costume Designer - Production	0.00	1,200.00	-1,200.00	0.0%
6241 · Director - Production	2,450.00	1,500.00	950.00	163.3%
6251 · Light Design	0.00	800.00	-800.00	0.0%
6261 · Music Director	600.00	2,000.00	-1,400.00	30.0%
6271 · Playwrites	0.00	500.00	-500.00	0.0%
6272 · Props Master	0.00	500.00	-500.00	0.0%
6291 · Set Designer - Production	0.00	500.00	-500.00	0.0%
6292 · Sound Design	0.00	1,000.00	-1,000.00	0.0%
6293 · Stage Manager	700.00	1,000.00	-300.00	70.0%
Total 6200 · Contract Labor - Production	3,750.00	11,300.00	-7,550.00	33.2%
6300 · Set Materials - Production				
6310 · Costume Materials - Production	0.00	800.00	-800.00	0.0%
6320 · Properties Materials - Producti	99.74	800.00	-700.26	12.5%
6340 · Scripts	54.20	500.00	-445.80	10.8%
6350 · Royalties - Production	117.00	100.00	17.00	117.0%
6500 · Printing and Marketing	475.00	3,000.00	-2,525.00	15.8%
6530 · Postage	1,061.89	4,500.00	-3,438.11	23.6%
6540 · Insurance	244.98	450.00	-205.02	54.4%
6730 · Merchandise Cost	9,894.51	18,000.00	-8,105.49	55.0%
6740 · Concessions Cost	1,956.80	800.00	1,156.80	244.6%
6750 · Ticket Fees	0.00	500.00	-500.00	0.0%
6760 · Production Supplies/Misc.	0.00	2,500.00	-2,500.00	0.0%
Total PRODUCTION	20,867.79	47,250.00	-26,382.21	44.2%
TOUR				
6600 · Contract Labor - Tour				
6601 · Actors - Tour	600.00	5,500.00	-4,900.00	10.9%
6602 · Costume Designer - Tour	0.00	100.00	-100.00	0.0%
6603 · Director - Tour	0.00	400.00	-400.00	0.0%
Total 6600 · Contract Labor - Tour	600.00	6,000.00	-5,400.00	10.0%
6620 · Set Materials - Tour				
6625 · Costume Materials - Tour	0.00	200.00	-200.00	0.0%
6630 · Properties Materials - Tour	40.19	150.00	-109.81	26.8%
6640 · Gas Reimbursement	0.00	100.00	-100.00	0.0%
Total TOUR	722.51	7,250.00	-6,527.49	10.0%
Total PROGRAMS	30,044.54	63,000.00	-32,955.46	47.7%
Total Expense	113,252.92	179,086.88	-65,833.96	63.2%
Net Ordinary Income	62,478.80	468.12	62,010.68	13,346.7%
Net Income	62,478.80	468.12	62,010.68	13,346.7%

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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. 42,000
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.

_____ 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.)