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

Entity Name: Playmakers of Baton Rouse.	INC
Entity Name: Playmakers of Baton Rouse. T Address: PO Box 4286, Baton Rouse, L	A 70821
Telephone: 225-578-6996 Email: todd Cp	Playmakersbr.org
This annual sworn financial statement is required to be filed with of the end of the entity's fiscal year by sending a pdf copy by email 339-3986, or mailing to Louisiana Legislative Auditor – Local Cabaton Rouge, LA 70804-9397.	to <u>ereports@lla.la.gov</u> , faxing to 225-
AFFIDAVIT	
Personally came and appeared before the undersigned author	ority, Todd Henry
(officer's name), who, duly sworn, deposes and says that the finar	ncial statements herewith given present
fairly, in all material respects, the financial position of Pla	aynakers of BATON ROOGR, INC
(entity's name) as of July 31, 2021 (entity's year-end) an	-
then ended, in accordance with the basis of accounting describe	ed within the accompanying financial
statements; that the entity has maintained a system of internal co	ontrol structure sufficient to safeguard
assets and comply with laws and regulations; and that the en	tity 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	
or less in revenues and other sources for the year ended	
accordingly, is not required to have an audit for the previously men	
OFFICER'S SIGNATURE OFFI	ecutive Director CER'S TITLE
Sworn to and subscribed before me, this 27 day of OCTOR	ser ,20 <u>21</u>
gar	MILY M. GAUTHIER NOTARY PUBLIC
TOTAL TODDE BIOINTIONE & BENE	State of Louisiana mmission is issued for Life Bar Roll No. 39189

Please submit a pdf copy of the completed form to: ereports@lla.la.gov - Updated 12/20

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 5035 · Corporate Donations	12,446.91 32,717.62	20,000.00 25,000.00	-7,553.09 7,717.62	62.2% 130.9%
Total CONTRIBUTIONS	45,164.53	45,000.00	164.53	100.4%
GRANTS				
5220 · Arts Council Grants 5230 · Other Grants	7,700.00 87,723.80	3,000.00 10,000.00	4,700.00 77,723.80	256.7% 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 -2,000.00	0.0%
5050 · Merchandise Sales 5065 · Production Fee	0.00 0.00	2,000.00 6,000.00	-6,000.00	0.0% 0.0%
5070 · Concessions Sales	0.00	2,200.00	-2,200.00	0.0%
5400 · Ticket Sales/Fees				
5420 · Individual Tickets 5430 · Group Tickets	7,395.00 0.00	36,000,00 3,000,00	-28,605.00 -3,000.00	20.5% 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 5610 · Wally Tour Contracts	2,000.00 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		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 7000 • Staff	0.00	1,000.00	-1,000.00	0.0%
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 7004 - Payroll Processing	42,000.00 1,080.08	42,000.00 1,046.88	0.00 33,20	100.0% 103.2%
Total 7000 · Staff	54,858.58	64,046.88	~9,188 <i>.</i> 30	85.7%
			-32,135.22	
7200 - Rent 7210 - Utilities	5,864.78 3,115.91	38,000.00 1,000.00	2,115.91	15.4% 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 7360 · Sales Tax	0.00 11,513.50	300.00 5,000.00	-300.00 6,513,50	0.0% 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 6015 · Technical Contract Labor	1,400.00 0.00	2,000.00 0.00	-600.00 0.00	70.0% 0.0%
Total 6000 · Artistic and Technical Labor	1,400.00	2,000.00	-600.00	70,0%
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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

6231 - Choreographer 0.00 800.00 -800.00 0.00 6241 - Director - Production 2,450.00 1,200.00 950.00 163.39 6251 - Light Design 0.00 800.00 950.00 300.00 6261 - Music Director 600.00 2,000.00 -1,400.00 300.00 6271 - Playwrites 0.00 500.00 500.00 0.09 6272 - Props Master 0.00 500.00 500.00 0.09 6291 - Set Designer - Production 0.00 500.00 500.00 0.09 6292 - Sound Design 0.00 1,000.00 300.00 70.00 6293 - Stage Manager 700.00 1,000.00 300.00 70.09 Total 6200 - Contract Labor - Production 3.750.00 11,300.00 7,550.00 33.29 6300 - Set Materials - Production 0.00 800.00 -800.00 -800.00 -800.00 -800.00 -800.00 -800.00 -800.00 -800.00 -800.00 -800.00 -800.00 -800.00 -800.00 -800.00 -800.00		Aug '20 - Ju	Budget	\$ Over Bud	% of Budget
6211 - Actors - Production 0.00 1,500.00 -1,500.00 0.00 6232 - Costume Designer - Production 0.00 1,200.00 -200.00 0.00 6241 - Director - Production 2,450.00 1,500.00 950.00 163.33 6251 - Light Design 0.00 800.00 -800.00 0.03 6261 - Music Director 600.00 2,000.00 -1,400.00 30.09 6271 - Playwrites 0.00 500.00 -500.00 0.09 6272 - Props Master 0.00 500.00 -500.00 0.09 6291 - Set Designer - Production 0.00 500.00 -500.00 0.09 6292 - Stage Manager 700.00 1,000.00 -7,050.00 3.00 Total 6200 - Contract Labor - Production 3,750.00 11,300.00 -7,550.00 33.22 6300 - Set Materials - Production 9.74 800.00 -0.00 6310 - Costume Materials - Production 9.74 800.00 -0.00 6310 - Costume Materials - Production 9.74 800.00 -7,00.26 12.55 600.00 -0.00	6200 · Contract Labor - Production				
6231 - Choresgrapher 0.00 800.00 -800.00 0.00 6234 - Director - Production 2,450.00 1,500.00 950.00 163.39 6251 - Light Design 0.00 800.00 950.00 300.00 6261 - Music Director 600.00 2,000.00 -1,400.00 300.00 6271 - Playwrites 0.00 500.00 -500.00 0.09 6272 - Props Master 0.00 500.00 -500.00 0.09 6291 - Set Designer - Production 0.00 500.00 -500.00 0.09 6292 - Sound Design 0.00 1,000.00 -500.00 0.09 6293 - Stage Manager 700.00 1,000.00 -7,550.00 33.29 6300 - Set Materials - Production 0.00 800.00 -800.00 -0.0 6310 - Costume Materials - Production 90.74 800.00 -700.26 12.5 6320 - Properties Materials - Production 475.00 3,000.00 -2,000.00 10.8 6330 - Set Materials - Production 475.00 3,000.00 -2,000.00 <t< th=""><th></th><th>0.00</th><th>1,500,00</th><th>-1.500.00</th><th>0.0%</th></t<>		0.00	1,500,00	-1.500.00	0.0%
6232 - Costume Designer - Production 2,450,00 1,200,00 -1,200,00 100,00 6241 - Light Design 0,00 800,00 950,00 100,00 6261 - Music Director 600,00 2,000,00 -1,400,00 30,00 6271 - Playwrites 0,00 500,00 -500,00 0.09 6272 - Props Master 0,00 500,00 -500,00 0.09 6291 - Set Designer - Production 0,00 1,000,00 -500,00 0.09 6292 - Stage Manager 700,00 1,000,00 -7,050,00 0.09 6293 - Stage Manager 700,00 1,000,00 -7,550,00 33,22 6300 - Set Materials - Production 3,750,00 11,300,00 -7,550,00 33,22 6300 - Set Materials - Production 9,74 800,00 -800,00 0.09 6310 - Costume Materials - Production 9,75 800,00 -800,00 -7,550,00 32,25 6320 - Serptis 117,00 100,00 77,00 117,00 100,00 17,00 117,00 117,00 100,00	6231 · Choreographer		,		0.0%
6241 · Director - Production 2,450.00 1,500.00 950.00 163.9 6251 · Music Director 600.00 2,000.00 -1,400.00 30.09 6271 · Playwrites 0.00 500.00 -500.00 0.09 6272 · Props Master 0.00 500.00 -500.00 0.09 6291 · Set Designer - Production 0.00 500.00 -500.00 0.09 6292 · Sound Design 0.00 1,000.00 -1,000.00 0.09 6293 · Stage Manager 700.00 1,000.00 -7,550.00 32.29 6300 · Set Materials - Production 3,750.00 11,300.00 -7,550.00 32.29 6310 · Costume Materials - Production 99.74 800.00 -700.26 12.57 6320 · Properties Materials - Production 99.74 800.00 -700.26 12.57 6320 · Properties Materials - Production 49.70 100.00 17.00 117.00 6330 · Postage 117.00 100.00 17.00 117.00 100.00 2.525.00 15.38 6530 · Printing and Marketing					0.0%
6251 · Light Design 0.00 800.00 -800.00 0.00 6211 · Playwrites 0.00 500.00 -500.00 30.09 6271 · Playwrites 0.00 500.00 -500.00 0.09 6291 · Set Designer · Production 0.00 500.00 -500.00 0.09 6293 · Stage Manager 700.00 1,000.00 -300.00 70.06 6293 · Stage Manager 700.00 1,000.00 -300.00 70.06 6293 · Stage Manager 700.00 1,000.00 -300.00 70.06 6200 · Set Materials - Production 0.00 800.00 -800.00 0.00 6310 · Costume Materials - Production 99.74 800.00 -700.26 12.55 6320 · Properties Materials - Production 99.74 800.00 -700.26 12.55 6320 · Properties Materials - Production 475.00 300.00 2.2525.00 145.80 6340 · Scripts 117.00 100.00 17.00 117.00 6350 · Royalties - Production 475.00 3.000.00 -25250.00 14		2,450,00			163.3%
6281 - Music Director 600.00 500.00 -1,400.00 30.09 6272 - Props Master 0.00 500.00 -500.00 0.09 6291 - Set Designer - Production 0.00 500.00 -500.00 0.09 6292 - Sound Design 0.00 1,000.00 -1,000.00 0.00 6293 - Stage Manager 700.00 1,000.00 -300.00 70.09 Total 6200 · Contract Laber - Production 3.750.00 11,300.00 -7,550.00 33.2° 6300 · Set Materials - Production 0.00 800.00 -700.26 12.5° 6320 · Properties Materials - Production 99.74 800.00 -700.26 12.5° 6320 · Properties Materials - Production 49.74 800.00 -700.26 12.5° 6320 · Properties Materials - Production 475.00 500.00 445.60 10.8° 6320 · Properties Materials - Production 475.00 500.00 475.00 10.00 17.00 117.00 100.00 17.00 117.00 100.00 17.00 117.00 100.00 17.00 <td< th=""><th></th><th></th><th></th><th></th><th>0.0%</th></td<>					0.0%
6271 · Playwrites 0.00 500,00 -500,00 0.00 6272 · Props Master 0.00 500,00 -500,00 0.00 6291 · Set Designer · Production 0.00 500,00 -500,00 0.00 6293 · Stage Manager 700,00 1,000,00 -300,00 70.00 Total 6200 · Contract Labor · Production 3,750,00 11,300,00 -7,550,00 33.29 6300 · Set Materials · Production 0.00 800,00 -800,00 -700,28 12.89 6320 · Properties Materials · Producti 54.20 500,00 -700,28 12.89 6340 · Scripts 117.00 100.00 17.00 11.70 6350 · Royalties · Production 475.00 3,000,00 -2,525.00 15.89 6500 · Printing and Marketing 1,061.89 4,500.00 -3,438.11 23.66 6500 · Postage 244.98 450.00 -2,500.00 -4,500.00 6530 · Royalties · Production 1,958.80 800,00 -1,158.80 244.89 6530 · Postage 244.98 450.00					
6272 - Props Master 0.00 500.00 -500.00 0.00 6291 - Set Designer - Production 0.00 500.00 -500.00 0.09 6292 - Sound Design 0.00 1,000.00 -1,000.00 -7,000.00 0.09 6293 - Stage Manager 700.00 11,300.00 -7,550.00 33.29 6300 - Set Materials - Production 0.00 800.00 -7,550.00 33.29 6300 - Set Materials - Production 99.74 800.00 -700.26 12.59 6320 - Properties Materials - Producti 54.20 500.00 -445.80 10.89 6330 - Scripts 117.00 100.00 17.00 117.00 6350 - Royalties - Production 475.00 3.000.00 -2,625.00 16.89 6500 - Printing and Marketing 10.18.9 4,500.00 -3,438.11 23.69 6530 - Postage 244.98 4,500.00 -3,148.11 23.69 6530 - Printing and Marketing 1,958.00 800.00 1,158.80 244.69 6530 - Prostage 244.98 450.00	6271 · Playwrites				0.0%
6291 - Set Designer - Production 0.00 500.00 -500.00 0.09 6292 - Sound Design 0.00 1,000.00 -1,000.00 -0.00 70.00 Total 6200 - Contract Labor - Production 3,750.00 11,300.00 -7,550.00 33.29 6300 - Set Materials - Production 0.00 800.00 -800.00 -00.26 12.59 6310 - Costume Materials - Production 99.74 800.00 -700.26 12.59 6320 - Properties Materials - Production 99.74 800.00 -700.26 12.59 6340 - Scripts 117.00 100.00 17.00 117.00 6340 - Scripts 117.00 100.00 17.00 117.00 6350 - Royalties - Production 475.00 3,000.00 -2,525.00 15.89 6500 - Printing and Marketing 1,061.99 4,500.00 -3,438.11 23.69 6530 - Royalties - Production 475.00 3,000.00 -2,525.00 15.89 6530 - Prostage 244.99 450.00 -3,438.11 23.69 6530 - Marchandise Cost					
6292 - Sound Design 0.00 1,000,00 -1,000,00 -300,00 70,00 6293 - Stage Manager 700.00 1,000,00 -300,00 70,09 Total 6200 - Contract Labor - Production 3,750.00 11,300,00 -7,550,00 33,29 6300 - Set Materials - Production 99.74 800,00 -800,00 -00,26 12,59 6320 - Properties Materials - Production 99.74 800,00 -700,26 12,59 6320 - Properties Materials - Production 99.74 800,00 -700,26 12,59 6320 - Scripts 117.00 100,00 17,00 117,00 6350 - Royalties - Production 475,00 3,000,00 -25,25,00 15,89 6500 - Printing and Marketing 1061,89 450,00 -3,438,11 23,68 6530 - Postage 244,98 450,00 -2,552,00 15,89 6540 - Insurance 9,894,51 18,000,00 -8,105,49 55,00 6730 - Merchandise Cost 1,956,80 800,00 1,158,80 244,89 6740 - Ticket Fees <t< th=""><th></th><th></th><th></th><th></th><th>0.0%</th></t<>					0.0%
6293 - Stage Manager 700.00 1,000.00 -300.00 70.09 Total 6200 - Contract Labor - Production 3,750.00 11,300.00 -7,550.00 33,29 6300 - Set Materials - Production 90.00 800.00 -800.00 0.09 6310 - Costume Materials - Producti 54.20 500.00 -700.26 12.59 6320 - Properties Materials - Producti 54.20 500.00 445.80 10.88 6340 - Scripts 117.00 100.00 17.00 117.00 6350 - Royalties - Production 475.00 3,000.00 -2,525.00 15.88 6500 - Printing and Marketing 1.061.89 4,500.00 -3,438.11 23.69 6530 - Postage 244.98 450.00 -205.02 54.49 6530 - Postage 244.98 450.00 -205.02 54.49 6530 - Merchandise Cost 1,955.80 800.00 1,155.80 244.69 6730 - Merchandise Cost 0,00 5500.00 -8,105.49 55.00 6750 - Ticket Fees 0,00 2,500.00 -2,500.00 <th></th> <th></th> <th></th> <th></th> <th>0.0%</th>					0.0%
6300 - Set Materials - Production 0.00 800.00 -800.00 0.09 6310 - Costume Materials - Production 99.74 800.00 -700.28 12.59 6320 - Properties Materials - Producti 54.20 500.00 -445.80 10.83 6340 - Scripts 117.00 100.00 17.00 117.00 6550 - Prostage 17.00 117.00 3.000.00 -2.525.00 15.83 6530 - Postage 244.98 4.500.00 -3.438.11 23.69 6530 - Postage 244.98 450.00 -2.525.02 54.49 6540 - Insurance 9.884.51 18.000.00 -8.105.49 55.00 6730 - Merchandise Cost 0.00 500.00 -500.00 0.00 6750 - Ticket Fees 0.00 500.00 -500.00 0.00 6760 - Production Supplies/Misc. 1.813.67 2,000.00 -26,382.21 44.2 TOUR 6601 - Contract Labor - Tour 600.00 5,500.00 -4,900.00 10.99 6602 - Costume Designer - Tour 0.00 </th <th></th> <th></th> <th></th> <th></th> <th>70.0%</th>					70.0%
6310 - Costume Materials - Production 99,74 800.00 -700.26 12.59 6320 - Properties Materials - Producti 54.20 500.00 -445.80 10.88 6340 - Scripts 117.00 100.00 17.00 117.00 6350 - Royalties - Production 475.00 3,000.00 -2,255.00 15.88 6500 - Printing and Marketing 1,061.89 4,500.00 -3,438.11 23.69 6530 - Postage 244.98 450.00 -205.02 54.49 6540 - Insurance 9,884.51 18,000.00 -8,105.49 55.00 6730 - Merchandise Cost 1,956.80 800.00 1,156.80 244.69 6740 - Concessions Cost 0.00 500.00 -500.00 0.00 6760 - Production Supplies/Misc. 1,813.67 2,000.00 -26,382.21 44.2 TOtal PRODUCTION 20,867.79 47,250.00 -26,382.21 44.2 TOtal PRODUCTION 20,867.79 47,250.00 -4,900.00 10.9 6601 - Actors - Tour 600.00 5,500.00	Total 6200 - Contract Labor - Production	3,750.00	11,300.00	-7,550.00	33,2%
6320 - Properties Materials - Producti 54.20 500.00 448.80 10.89 6340 - Scripts 117.00 100.00 17.00 117.00 6350 - Royalties - Production 475.00 3,000.00 -2,525.00 15.89 6500 - Printing and Marketing 1.061.89 4,500.00 -3,438.11 23.69 6530 - Postage 244.98 450.00 -205.02 54.44 6540 - Insurance 9,894.51 18,000.00 -8,105.49 55.09 6730 - Merchandise Cost 1,956.80 800.00 1,155.80 244.69 6740 - Concessions Cost 0.00 500.00 500.00 0.00 6750 - Ticket Fees 0.00 2,500.00 -2,500.00 0.09 6760 - Production Supplies/Misc. 1,813.67 2,000.00 -186.33 90.79 Total PRODUCTION 20,867.79 47,250.00 -26,382.21 44.2 TOUR 6600 · Contract Labor - Tour 600.00 5,500.00 4,900.00 10.99 6602 · Costume Designer - Tour 0.00 1	6300 · Set Materials - Production	0.00	800.00	-800.00	0.0%
6340 · Scripts 117.00 100.00 17.00 117.00 6350 · Royalties - Production 475.00 3,000.00 -2,525.00 15.89 6500 · Printing and Marketing 1,061.89 4,500.00 -3,438.11 23.66 6530 · Postage 244.98 450.00 -205.02 54.49 6540 · Insurance 9,894.51 18,000.00 -8,105.49 55.09 6730 · Merchandise Cost 1,956.80 800.00 1,156.80 244.68 6740 · Concessions Cost 0.00 500.00 -500.00 0.09 6750 · Ticket Fees 0.00 2,500.00 -2,500.00 0.09 6760 · Production Supplies/Misc. 1,813.67 2,000.00 -186.33 90.79 TOLI PRODUCTION 20,867.79 47,250.00 -26,382.21 44.2 TOUR 6600 · Contract Labor - Tour 600.00 5,500.00 -4,900.00 10.99 6602 · Costume Designer - Tour 0.00 100.00 -100.00 0.09 6603 · Director - Tour 600.00 6,000.00		99.74	800.00	-700.26	12.5%
6350 - Royalties - Production		54.20	500.00	-445.80	10.8%
1,061.89			100.00		117.0%
6530 · Postage 244,98 450,00 -205,02 54.49 6540 · Insurance 9,894,51 18,000,00 -8,105,49 55.09 6730 · Merchandise Cost 1,956,80 800,00 1,156,80 244,69 6740 · Concessions Cost 0.00 500,00 -500,00 0.09 6750 · Ticket Fees 0.00 2,500,00 -2,500,00 0.09 6760 · Production Supplies/Misc. 1,813,67 2,000,00 -186,33 90,79 Total PRODUCTION 20,867,79 47,250,00 -26,382,21 44,2 TOUR 6600 · Contract Labor - Tour 600,00 5,500,00 -4,900,00 10.99 6601 · Actors - Tour 600 5,500,00 -4,900,00 10.99 6602 · Costume Designer - Tour 0.00 100,00 -100,00 0.09 6603 · Director - Tour 600,00 5,500,00 -5,400,00 10.99 6620 · Set Materials - Tour 600,00 6,000,00 -5,400,00 10.09 6620 · Set Materials - Tour 0.00 100,00 -100,00		475.00	3,000.00	-2,525.00	15.8%
6540 · Insurance 9,894.51 18,000.00 -8,105.49 55.09 6730 · Merchandise Cost 1,956.80 800.00 1,156.80 244.69 6740 · Concessions Cost 0.00 500.00 -500.00 0.09 6750 · Ticket Fees 0.00 2,500.00 -2,500.00 0.00 6760 · Production Supplies/Misc. 1,813.67 2,000.00 -186.33 90.79 Total PRODUCTION 20,867.79 47,250.00 -26,382.21 44.2 TOUR 6600 · Contract Labor - Tour 600.00 5,500.00 -4,900.00 10.99 6602 · Costume Designer - Tour 0.00 100.00 -100.00 0.09 6603 · Director - Tour 0.00 400.00 -4,900.00 10.99 6602 · Costume Designer - Tour 0.00 400.00 -4,000.00 0.09 6603 · Director - Tour 600.00 6,000.00 -5,400.00 10.09 6620 · Set Materials - Tour 600.00 6,000.00 -5,400.00 10.09 6625 · Costume Materials - Tour 0.00			4,500.00	-3,438.11	23.6%
6730 · Merchandise Cost 1,956.80 800.00 1,156.80 244.69 6740 · Concessions Cost 0.00 500.00 -500.00 0.09 6750 · Ticket Fees 0.00 2,500.00 -2,500.00 0.09 6760 · Production Supplies/Misc. 1,813.67 2,000.00 -186.33 90.79 Total PRODUCTION 20,867.79 47,250.00 -26,382.21 44.2 TOUR 6600 · Contract Labor - Tour 600.00 5,500.00 -4,900.00 10.99 6602 · Costume Designer - Tour 0.00 100.00 -100.00 0.09 6603 · Director - Tour 0.00 400.00 -400.00 0.09 6620 · Set Materials - Tour 600.00 6,000.00 -5,400.00 10.09 6620 · Set Materials - Tour 0.00 200.00 -200.00 0.00 6630 · Properties Materials - Tour 0.00 100.00 -100.00 0.00 6640 · Gas Reimbursement 82.32 800.00 -717.68 10.39 Total PROGRAMS 30,044.54		244.98	450.00	-205.02	54.4%
6740 · Concessions Cost 6750 · Ticket Fees 5.0.00 0.00 2,500.00 -500.00 -2,500.00 0.00 0.09 0.09 0.09 0.09 0.09 0.09 0.09			18,000.00		55.0%
6750 · Ticket Fees 6760 · Production Supplies/Misc. 0.00 1,813.67 2,500.00 2,000.00 -2,500.00 -186.33 0.09 90.79 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 10.99 6602 · Costume Designer - Tour 0.00 100.00 -100.00 0.09 6603 · Director - Tour 0.00 400.00 -400.00 0.09 6603 · Director - Tour 600.00 6,000.00 -5,400.00 10.09 6600 · Contract Labor - Tour 600.00 6,000.00 -5,400.00 10.09 6625 · Costume Materials - Tour 0.00 200.00 -200.00 0.09 6625 · Costume Materials - Tour 0.00 100.00 -109.81 26.89 6630 · Properties Materials - Tour 0.00 100.00 -109.81 26.89 6630 · Properties Materials - Tour 0.00 100.00 -717.68 10.39 10.39 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					244.6%
6760 · Production Supplies/Misc. 1,813.67 2,000.00 -186.33 90.79 Total PRODUCTION 20,867.79 47,250.00 -26,382.21 44.2 TOUR 6600 · Contract Labor - Tour 600.00 5,500.00 -4,900.00 10.99 6602 · Costume Designer - Tour 0.00 100.00 -100.00 0.09 6603 · Director - Tour 600.00 6,000.00 -5,400.00 10.99 6620 · Set Materials - Tour 600.00 6,000.00 -5,400.00 10.99 6620 · Set Materials - Tour 0.00 200.00 -200.00 0.09 6625 · Costume Materials - Tour 40.19 150.00 -109.81 26.89 6630 · Properties Materials - Tour 0.00 100.00 -100.00 0.09 6640 · Gas Reimbursement 82.32 800.00 -717.68 10.39 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					0.0%
Total PRODUCTION 20,867.79 47,250.00 -26,382.21 44.2 TOUR 6600 · Contract Labor - Tour 600.00 5,500.00 -4,900.00 10.99 6601 · Actors - Tour 0.00 100.00 -100.00 0.09 6602 · Costume Designer - Tour 0.00 400.00 -400.00 0.09 6603 · Director - Tour 600.00 6,000.00 -5,400.00 10.09 Total 6600 · Contract Labor - Tour 600.00 6,000.00 -5,400.00 10.09 6620 · Set Materials - Tour 0.00 200.00 -200.00 0.09 6630 · Properties Materials - Tour 0.00 100.00 -109.81 26.89 6630 · Properties Materials - Tour 0.00 100.00 -100.00 0.09 6640 · Gas Reimbursement 82.32 800.00 -717.68 10.39 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 -65,833.9	6750 · Ticket Fees	0.00	2,500.00	-2,500.00	0.0%
TOUR 6600 · Contract Labor - Tour 6601 · Actors - Tour 600.00 5,500.00 -4,900.00 10.99 6602 · Costume Designer - Tour 0.00 100.00 -100.00 0.09 6603 · Director - Tour 0.00 400.00 -400.00 0.09 Total 6600 · Contract Labor - Tour 600.00 6,000.00 -5,400.00 10.09 6620 · Set Materials - Tour 0.00 200.00 -200.00 0.09 6625 · Costume Materials - Tour 40.19 150.00 -109.81 26.89 6630 · Properties Materials - Tour 0.00 100.00 -100.00 0.09 6640 · Gas Reimbursement 82.32 800.00 -717.68 10.39 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	6760 · Production Supplies/Misc.	1,813.67	2,000.00	-186.33	90.7%
6600 · Contract Labor - Tour 6001 · Actors - Tour 6001 · Actors - Tour 6000 · Director - Tour 60000 · Director - Tour 4,900.00 · 100.00 · 100.00 · 100.00 · 100.00 · 100.00 · 0.09 6603 · Director - Tour 0.00 · 0.00 · 400.00 · 400.00 · -400.00 · 0.09 Total 6600 · Contract Labor - Tour 600.00 · 6,000.00 · -5,400.00 · 10.09 6620 · Set Materials - Tour · 0.00 · 200.00 · -200.00 · 0.09 6625 · Costume Materials - Tour · 0.00 · 100.00 · -109.81 · 26.89 6630 · Properties Materials - Tour · 0.00 · 100.00 · -100.00 · 0.09 6640 · Gas Reimbursement · 82.32 · 800.00 · -717.68 · 10.39 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	Total PRODUCTION	20,867.79	47,250.00	-26,382.21	44.2%
6601 · Actors - Tour 600.00 5,500.00 -4,900.00 10.99 6602 · Costume Designer - Tour 0.00 100.00 -100.00 0.09 6603 · Director - Tour 0.00 400.00 -400.00 0.09 Total 6600 · Contract Labor - Tour 600.00 6,000.00 -5,400.00 10.09 6620 · Set Materials - Tour 0.00 200.00 -200.00 0.09 6625 · Costume Materials - Tour 40.19 150.00 -109.81 26.89 6630 · Properties Materials - Tour 0.00 100.00 -100.00 0.09 6640 · Gas Reimbursement 82.32 800.00 -717.68 10.39 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					
6602 · Costume Designer - Tour 0.00 100.00 -100.00 0.09 6603 · Director - Tour 0.00 400.00 -400.00 0.09 Total 6600 · Contract Labor - Tour 600.00 6,000.00 -5,400.00 10.09 6620 · Set Materials - Tour 0.00 200.00 -200.00 0.09 6625 · Costume Materials - Tour 40.19 150.00 -109.81 26.89 6630 · Properties Materials - Tour 0.00 100.00 -100.00 0.09 6640 · Gas Reimbursement 82.32 800.00 -717.68 10.39 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					
6603 · Director - Tour 0.00 400.00 -400.00 0.09 Total 6600 · Contract Labor - Tour 600.00 6,000.00 -5,400.00 10.09 6620 · Set Materials - Tour 0.00 200.00 -200.00 0.09 6625 · Costume Materials - Tour 40.19 150.00 -109.81 26.89 6630 · Properties Materials - Tour 0.00 100.00 -100.00 0.09 6640 · Gas Reimbursement 82.32 800.00 -717.68 10.39 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				,	10.9%
Total 6600 · Contract Labor - Tour 600.00 6,000.00 -5,400.00 10.09 6620 · Set Materials - Tour 0.00 200.00 -200.00 0.09 6625 · Costume Materials - Tour 40.19 150.00 -109.81 26.89 6630 · Properties Materials - Tour 0.00 100.00 -100.00 0.09 6640 · Gas Reimbursement 82.32 800.00 -717.68 10.39 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					0.0%
6620 - Set Materials - Tour 0.00 200.00 -200.00 0.00 6625 - Costume Materials - Tour 40.19 150.00 -109.81 26.89 6630 - Properties Materials - Tour 0.00 100.00 -100.00 0.09 6640 - Gas Reimbursement 82.32 800.00 -717.68 10.39 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	6603 · Director - Tour	0.00	400.00	-400.00	0.0%
6625 · Costume Materials - Tour 40.19 150.00 -109.81 26.89 6630 · Properties Materials - Tour 0.00 100.00 -100.00 0.09 6640 · Gas Reimbursement 82.32 800.00 -717.68 10.39 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	Total 6600 · Contract Labor - Tour	600.00	6,000.00	-5,400.00	10.0%
6625 · Costume Materials - Tour 40.19 150.00 -109.81 26.89 6630 · Properties Materials - Tour 0.00 100.00 -100.00 0.09 6640 · Gas Reimbursement 82.32 800.00 -717.68 10.39 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	6620 · Set Materials - Tour	0.00	200.00	-200.00	0.0%
6640 - Gas Reimbursement 82.32 800.00 -717.68 10.39 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	6625 · Costume Materials - Tour	40.19	150.00	-109.81	26.8%
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	6630 - Properties Materials - Tour	0.00	100.00	-100.00	0.0%
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	6640 - Gas Reimbursement	82.32	800.00	-717.68	10.3%
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	Total TOUR	722.51	7,250.00	-6,527.49	10.0%
Net Ordinary Income 62,478.80 468.12 62,010.68 13,346.7	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%
Not Income 52 478 90 469 12 62 010 69 13 246 7	Net Ordinary Income	62,478.80	468,12	62,010.68	13,346.7%
Net prome 05,470.00 405.12 05,010.00 10,340.1	Net Income	62,478.80	468.12	62,010.68	13,346.7%

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: Todal Henry, Executive Director

Purpose	Dollar Amount
1. Salary	1.42,000
2. Benefits-insurance	2.
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.)