1289-19

# Playmakers of Baton Rouse Intentity Name) BATON ROUSE, EAST BATON ROUSE, LA (City, Parish/State)

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) 8/11/20

Ms. Gayle Fransen Engagement Manager Louisiana Legislative Auditor 1600 North Third Street Baton Rouge, LA 70802

Dear Ms. Fransen:

In accordance with Louisiana Revised Statute 24:513, enclosed are the Affidavit and Revenue Certification Form and the annual financial statements for my entity, as of and for the year ended (entity's year-end). The statements include all funds under the control of this entity. The accompanying financial statements have been prepared on the cash basis of accounting.

Sincerely,

Officer's Signature

Officer's Name

tive Director

**Enclosures** 

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

#### **Affidavit and Revenue Certification**

PAYMAKERS OF BATON RO EAST BATON RO	OVSC, INC ENTITY NAME
EAST BATON RO	NGC Parish
BATON ROUGE, LA	City), State
ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$75,000 OR LESS (if a	applicable)
The annual sworn financial statements are required by L Legislative Auditor within 90 days after the close of the fisless, if applicable, is required by Louisiana Revised Status	scal year. The certification of revenues of \$75,000 or
Personally came and appeared before the undersigned a (enter officer name), who, duly sworn, deposes and says fairly the financial position of Playmakers of Batalance with the basis of accounting described within	s that the financial statements Herewith given present (enter entity name) as of and the results of operations for the year then ended, in
	cer name), who, duly sworn, deposes and says that ) received \$75,000 or less in revenues and other , and accordingly, is not required to have an audit for
Jdd-	Officer's Signature
Sworn to and subscribed before me this 11 day of At	Jorst, 2020
TIFFANY N. DUPREE NOTARY PUBLIC State of Louisiana My Commission is issued for Life.  My Ry Public SIGN Bar Roll No. 38203	IATURE & SEAL
For Office Use Only	Please Complete This Section
Under provisions of state law, this report will become a public document on the	Officer's Name
Monday following the release date. A copy of the report will be submitted to	Officer's Title
appropriate public officials and be available for public inspection at the Baton	Address
Rouge office of the Louisiana Legislative Auditor and, where appropriate, at the office of the parish clerk of court.	City, ZipPh: Cell/Land

### 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 July 31, 2019 (Year-End)

Agency Head Name and Title: Todd Henry, Executive Director

Purpose	Dollar Amount
1. Salary	1.40,000.08
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)	18.40,000.08

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, 2019

LDOA Grant: \$2000

See line item 5220 of the Profit & Loss Statement for the fiscal year ended 2018

**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 2018 through July 2019

	Aug '18 - Ju	Budget	\$ Over Bud	% of Budget
Ordinary Income/Expense				
Income CONTRIBUTIONS				
5020 · Donations, Individual	5,488.40	9.500.00	-4,011.60	57.8%
5035 · Corporate Donations	7,920.72	12,000.00	-4,079.28	66.0%
Total CONTRIBUTIONS	13,409.12	21,500.00	-8,090.88	62.4%
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GRANTS				
5220 · Arts Council Grants	2,000.00	6,000.00	-4,000.00	33.3%
5230 · Other Grants	17,700.00	6,000.00	11,700.00	295.0%
Total GRANTS	19,700.00	12,000.00	7,700.00	164.2%
PROGRAM REVENUES				
5050 · Merchandise Sales	3,212.00	723.50	2,488.50	444.0%
5065 · Production Fee	14,432.00	12,300.00	2,132.00	117.3%
5070 · Concessions Sales	4,298.00	2,884.00	1,414.00	149.0%
5400 · Ticket Sales/Fees 5420 · Individual Tickets	70,343.13	55,693.04	14,650.09	126.3%
5430 · Group Tickets	6,807.00	6,534.00	273.00	104.2%
5450 · PWYC Sales	1,915.00	781.00	1,134.00	245.2%
Total 5400 · Ticket Sales/Fees	79,065.13	63,008,04	16,057.09	125.5%
	•	,		
5500 · Classes	51,150.00	65,790.00	-14,640.00	77.7%
5600 · School Tour Contracts 5610 · Wally Tour Contracts	0.00 36,876.00	500.00 36,060.99	-500.00 815.01	0.0% 102.3%
5620 - Summer Tour Contracts	6,500.00	9,500.00	-3,000.00	68.4%
5700 · Ad Sales	295.00	50.00	245.00	590.0%
Total PROGRAM REVENUES	195,828.13	190,816.53	5,011.60	102.6%
5900 · Miscellaneous Income	5,245.07	2,046.00	3,199.07	256.4%
Total Income	234,182.32	226,362.53	7,819.79	103.5%
Expense				
ADMINISTRATIVE				
6410 · Van Maintenance	175.86	2,081.17	-1,905.31	8.5%
6440 · Parking	1,002.00	1,000.00	2.00	100.2%
7000 · Staff	4 007 40	5 500 00	500.00	00.00/
6100 ⋅ Payroll Taxes 7001 ⋅ Part Time Worker	4,937.40 3,500.00	5,500.00 0.00	-562.60 3,500.00	89.8% 100.0%
7002 · Education/Touring Director	22,710.00	30,000.00	-7,290.00	75.7%
7003 · Executive Director	40,000.08	40,000.00	0.08	100.0%
7004 · Payroll Processing	1,046.88	1,000.00	46.88	104.7%
Total 7000 · Staff	72,194.36	76,500.00	-4,305.64	94.4%
7200 · Rent	43,377.42	30,000.00	13,377.42	144.6%
7210 · Utilities	802.00	1,000.00	-198.00	80.2%
7220 · Telephone	0.00	0.00	0.00	0.0%
7300 · Office Supplies	245.09	800.00	-554.91	30.6%
7310 · Copier 7340 · Bank Fees	1,391.04 5,521.29	3,000.00 550.00	-1,608.96 4,971.29	46.4% 1,003.9%
7350 · Interest	0.00	300.00	-300.00	0.0%
7360 · Sales Tax	1,765.00	3,240.00	-1,475.00	54.5%
7480 · Professional Fees/Admin.	440.00	440.00	0.00	100.0%
Total ADMINISTRATIVE	126,914.06	118,911.17	8,002.89	106.7%
PROGRAMS				
EDUCATION				
6800 · Teacher Fees 6810 · Class Supplies	16,425.00 1,623.58	15,555.00 0.00	870.00 1,623.58	105.6% 100.0%
Total EDUCATION	18,048.58	15,555.00	2,493.58	116.0%
PRODUCTION				
6000 · Artistic and Technical Labor				
6010 · Technical Labor	1,250.00	900.00	350.00	138.9%
6015 · Technical Contract Labor	1,250.00	0.00	1,250.00	100.0%
Total 6000 · Artistic and Technical Labor	2,500.00	900.00	1,600.00	277.8%
6030 · Artist in Residence	0.00	0.00	0.00	0.0%

### Playmakers of Baton Rouge, Inc. Profit & Loss Budget vs. Actual August 2018 through July 2019

Total Expense         236,621.25         221,333.40         15,287.85         106.9%           Net Ordinary Income         -2,438.93         5,029.13         -7,468.06         -48.5%		Aug '18 - Ju	Budget	\$ Over Bud	% of Budget	
6212 - Audition Planist         0.00         0.00         0.00         0.00           6231 - Cortomeographer Production         1,800.00         1,700.00         250.00         250.00         110.59%           6232 - Costume Designer - Production         3,100.00         1,600.00         2,500.00         250.00         111.1%           6261 - Light Design         2,200.00         2,775.00         250.00         110.1%           6261 - Music Director         3,200.00         3,500.00         0.00.00         100.0%           6272 - Props Master         887.69         1,500.00         -612.31         59.2%           6281 - Set Designer - Production         1,265.00         2,650.00         -600.00         77.4%           6292 - Sound Design         2,065.00         2,650.00         -600.00         77.4%           6293 - Stage Manager         3,275.00         2,600.00         475.00         117.0%           6310 - Set Materials - Production         2,472.79         25,275.00         547.31         97.8%           6310 - Properties Materials - Production         2,672.77         1,768.46         838.81         147.4%           6310 - Properties Materials - Production         2,607.27         1,768.46         838.81         147.4%           6320 -	6200 · Contract Labor - Production					
6212 - Audition Planist         0.00         0.00         0.00         0.00           6231 - Cortomeographer Production         1,800.00         1,700.00         250.00         250.00         110.59%           6232 - Costume Designer - Production         3,100.00         1,600.00         2,500.00         250.00         111.1%           6261 - Light Design         2,200.00         2,775.00         250.00         110.1%           6261 - Music Director         3,200.00         3,500.00         0.00.00         100.0%           6272 - Props Master         887.69         1,500.00         -612.31         59.2%           6281 - Set Designer - Production         1,265.00         2,650.00         -600.00         77.4%           6292 - Sound Design         2,065.00         2,650.00         -600.00         77.4%           6293 - Stage Manager         3,275.00         2,600.00         475.00         117.0%           6310 - Set Materials - Production         2,472.79         25,275.00         547.31         97.8%           6310 - Properties Materials - Production         2,672.77         1,768.46         838.81         147.4%           6310 - Properties Materials - Production         2,607.27         1,768.46         838.81         147.4%           6320 -	6211 · Actors - Production	3,950.00	5,000.00	-1,050,00	79.0%	
6212 · Costume Designer - Production         2500.00         2,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         3,500.00         3,500.00         3,500.00         1,000.00	6212 · Audition Pianist		0.00	· ·	0.0%	
6241 · Director - Production         3,100.00         1,600.00         1,500.00         193.8%           6281 · Music Director         3,200.00         3,500.00         -300.00         91.4%           6271 · Playwrites         500.00         500.00         -00.00         91.4%           6272 · Props Master         887.69         1,500.00         -612.31         59.2%           6281 · Set Designer - Production         1,285.00         1,800.00         -335.00         77.4%           6293 · Stage Manager         3,275.00         2,680.00         -600.00         77.4%           6293 · Stage Manager         3,275.00         2,727.69         25,275.00         -547.31         97.8%           6300 · Set Materials - Production         2,472.69         25,275.00         -547.31         97.8%           6310 · Costume Materials - Production         2,472.67         1,758.17         71.97         11.11,75           6310 · Costume Materials - Production         2,672.75         1,758.17         71.97         11.41,1%           6310 · Costume Materials - Production         2,672.75         1,758.46         83.81         147.4%           6320 · Properties Materials - Production         2,672.77         1,768.46         83.81         147.4%           6320 · Scripts<	6231 - Choreographer	1,800.00	1,700.00	100.00	105,9%	
6241 · Director - Production         3,100.00         1,600.00         1,500.00         193.8%           6281 · Music Director         3,200.00         3,500.00         -300.00         91.4%           6271 · Playwrites         500.00         500.00         -00.00         91.4%           6272 · Props Master         887.69         1,500.00         -612.31         59.2%           6281 · Set Designer - Production         1,285.00         1,800.00         -335.00         77.4%           6293 · Stage Manager         3,275.00         2,680.00         -600.00         77.4%           6293 · Stage Manager         3,275.00         2,727.69         25,275.00         -547.31         97.8%           6300 · Set Materials - Production         2,472.69         25,275.00         -547.31         97.8%           6310 · Costume Materials - Production         2,472.67         1,758.17         71.97         11.11,75           6310 · Costume Materials - Production         2,672.75         1,758.17         71.97         11.41,1%           6310 · Costume Materials - Production         2,672.75         1,758.46         83.81         147.4%           6320 · Properties Materials - Production         2,672.77         1,768.46         83.81         147.4%           6320 · Scripts<	6232 · Costume Designer - Production	2,500.00	2,250.00	250.00	111.1%	
6281 - Muisic Director         3,200.00         3,500.00         -300.00         90.00         100.0%           6272 - Props Master         887.69         1,500.00         -612.31         59.2%         6291 - Set Designer - Production         1,265.00         1,600.00         -33.50         79.1%         6292 - Set Designer - Production         2,050.00         2,650.00         -600.00         77.4%         6293 - Stage Manager         3,275.00         2,650.00         -600.00         77.4%         6293 - Stage Manager         3,275.00         2,650.00         -600.00         77.4%         6293 - Stage Manager         3,275.00         2,650.00         -547.31         97.8%           6300 - Set Materials - Production         2,472.87         1,753.17         719.70         141.1%         6310 - Costume Materials - Production         2,607.27         1,768.46         838.81         147.4%         6320 - Properties Materials - Production         2,607.27         1,768.46         838.81         147.4%         6330 - Stage Properties Materials - Production         2,047.79         1,748.89         1,319.00         2.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00		3,100.00	1,600.00	1,500.00	193.8%	
6271 - Playwrites         500.00         500.00         0.00         100.0%           6272 - Props Master         887.69         1,500.00         -612.31         59.2%           6291 - Set Designer - Production         1,285.00         1,600.00         -335.00         79.1%           6292 - Sound Design         2,050.00         2,650.00         475.00         117.0%           Total 6200 - Contract Labor - Production         24,727.69         25,275.00         -547.31         97.8%           6300 - Set Materials - Production         2,472.87         1,753.17         719.70         141.1%         6310 - Costume Materials - Producti         98.50         738.08         202.42         127.5%         6330 - Costume Materials - Producti         98.50         738.08         202.42         127.5%         6330 - Costume Materials - Producti         98.50         738.08         202.42         127.5%         6330 - Costume Materials - Production         7,047.81         6,763.73         84.11         94.44         83.20         Properties Materials - Production         7,047.81         6,763.73         94.45         94.5%         6330 - Costing Materials - Production         7,047.81         6,763.73         94.45         94.5%         94.6%         94.5%         94.6%         94.5%         94.6%         94.5%	6251 ⋅ Light Design	2,200.00	2,175.00	25.00	101.1%	
6272 - Props Master         88 7 69         1,500.00         -612.31         59.2%           6291 - Set Designer - Production         1,265.00         1,600.00         -335.00         79.1%           6292 - Sound Design         2,050.00         2,650.00         -600.00         77.4%           6293 - Stage Manager         3,275.00         2,800.00         475.00         117.0%           Total 6200 - Contract Labor - Production         24,727.69         25,275.00         -547.31         97.8%           6300 - Set Materials - Production         2,472.87         1,753.17         719.70         141.1%           6310 - Costume Materials - Production         2,607.27         1,768.46         838.81         147.4%           6320 - Eighting Materials - Production         2,607.27         1,768.46         838.81         147.4%           6330 - Eighting Materials - Production         2,607.27         1,768.46         838.81         147.4%           6330 - Eighting Materials - Production         2,004.79         714.89         1,319.90         284.6%           6330 - Eighting Materials - Production         7,512.33         9,421.21         1,929.79         79.6%           6500 - Printing and Marketing         7,047.81         6,763.07         284.74         104.2%      <	6261 · Music Director	3,200.00	3,500.00	-300.00	91.4%	
6272 - Props Master         88 7 69         1,500.00         -612.31         59.2%           6291 - Set Designer - Production         1,265.00         1,600.00         -335.00         79.1%           6292 - Sound Design         2,050.00         2,650.00         -600.00         77.4%           6293 - Stage Manager         3,275.00         2,800.00         475.00         117.0%           Total 6200 - Contract Labor - Production         24,727.69         25,275.00         -547.31         97.8%           6300 - Set Materials - Production         2,472.87         1,753.17         719.70         141.1%           6310 - Costume Materials - Production         2,607.27         1,768.46         838.81         147.4%           6320 - Eighting Materials - Production         2,607.27         1,768.46         838.81         147.4%           6330 - Eighting Materials - Production         2,607.27         1,768.46         838.81         147.4%           6330 - Eighting Materials - Production         2,004.79         714.89         1,319.90         284.6%           6330 - Eighting Materials - Production         7,512.33         9,421.21         1,929.79         79.6%           6500 - Printing and Marketing         7,047.81         6,763.07         284.74         104.2%      <		,		0.00		
6291 - Set Designer - Production         1,285.00         2,650.00         335.00         79,1%           6292 - Sound Design         2,050.00         2,650.00         6,00.00         77,4%           6293 - Stage Manager         3,275.00         2,800.00         475.00         117.0%           Total 6200 - Contract Labor - Production         24,727.69         25,275.00         -547.31         97.8%           6300 - Set Materials - Production         2,472.87         1,753.17         719.70         141.1%           6310 - Costume Materials - Production         2,672.72         1,768.46         838.81         147.4%           6320 - Properties Materials - Production         2,072.72         1,768.46         838.81         147.4%           6330 - Lighting Materials         0.00		887.69	1.500.00	-612.31	59.2%	
6292 - Sound Design         2,050.00         2,650.00         2,650.00         475.00         177.4%           6293 - Stage Manager         3,275.09         2,800.00         475.00         117.0%           Total 6200 - Contract Labor - Production         24,7287         1,753.17         719.70         141.1%           6300 - Set Materials - Production         2,472.87         1,753.17         719.70         141.1%           6310 - Costume Materials - Production         2,607.27         1,768.46         838.81         147.4%           6320 - Properties Materials - Producti         938.50         736.08         202.42         127.5%           6330 - Lighting Materials         0.00         0.00         0.00         0.00         0.00         0.00           6340 - Scripts         2,034.79         714.69         1,319.90         264.6%         6500 - Printing and Marketing         7,047.81         6,763.07         284.74         104.2%           6500 - Printing and Marketing         7,047.81         6,763.07         284.74         104.2%         205.00         284.74         104.2%         205.00         284.74         104.2%         205.00         284.74         104.2%         206.00         200.00         0.00         0.00         0.00         0.00         0.		1.265.00				
Total 6293 - Stage Manager   3,275.00   2,800.00   475.00   117.0%		· ·				
6300 - Set Materials - Production         2,472.87         1,753.17         719.70         141.1%           6310 - Costume Materials - Production         2,607.27         1,768.46         838.81         147.4%           6320 - Properties Materials - Producti         938.50         736.08         202.42         127.5%           6330 - Lighting Materials         0.00         0.00         0.00         0.00         0.00           6340 - Scripts         2,034.79         714.89         1,319.90         284.6%           6350 - Royalties - Production         7,512.33         9,422.12         1,929.79         79.6%           6500 - Printing and Marketing         7,047.81         6,763.07         284.74         104.2%           6510 - Advertising         0.00         110.45		•				
6310 · Costume Materials - Production         2,607.27         1,768.46         838.81         147.4%           6320 · Properties Materials - Producti         938.50         736.08         202.42         127.5%           6330 · Lighting Materials         0.00         0.00         0.00         0.0%           6340 · Scripts         2,034.79         714.89         1,319.90         284.6%           6350 · Royalties - Production         7,512.33         94.42.12         -1,929.79         79.6%           6500 · Printing and Marketing         7,047.81         6,630.7         284.74         104.2%           6510 · Advertising         0.00         0.00         0.00         0.00         0.00           6530 · Postage         465.40         140.57         324.83         331.1%           6540 · Insurance         18,869.31         18,000.00         869.31         104.8%           6730 · Merchandise Cost         1,676.24         253.16         1,508.08         695.7%           6740 · Concessions Cost         1,675.89         1,477.93         197.96         113.4%           6760 · Production Supplies/Misc.         6,250.31         4,222.13         2,028.18         148.0%           Total PRODUCTION         82,763.36         74,946.58 <th>Total 6200 · Contract Labor - Production</th> <td>24,727.69</td> <td>25,275.00</td> <td>-547.31</td> <td>97.8%</td>	Total 6200 · Contract Labor - Production	24,727.69	25,275.00	-547.31	97.8%	
6310 · Costume Materials - Production         2,607.27         1,768.46         838.81         147.4%           6320 · Properties Materials - Producti         938.50         736.08         202.42         127.5%           6330 · Lighting Materials         0.00         0.00         0.00         0.0%           6340 · Scripts         2,034.79         714.89         1,319.90         284.6%           6350 · Royalties - Production         7,512.33         94.42.12         -1,929.79         79.6%           6500 · Printing and Marketing         7,047.81         6,630.7         284.74         104.2%           6510 · Advertising         0.00         0.00         0.00         0.00         0.00           6530 · Postage         465.40         140.57         324.83         331.1%           6540 · Insurance         18,869.31         18,000.00         869.31         104.8%           6730 · Merchandise Cost         1,676.24         253.16         1,508.08         695.7%           6740 · Concessions Cost         1,675.89         1,477.93         197.96         113.4%           6760 · Production Supplies/Misc.         6,250.31         4,222.13         2,028.18         148.0%           Total PRODUCTION         82,763.36         74,946.58 <th>6300 · Set Materials - Production</th> <td>2.472.87</td> <td>1.753.17</td> <td>719.70</td> <td>141.1%</td>	6300 · Set Materials - Production	2.472.87	1.753.17	719.70	141.1%	
6320 · Properties Materials · Producti         938.50         736.08         202.42         127.5%           6330 · Lighting Materials         0.00         0.00         0.0%         0.0%         6300 · 0.0%         6340 · Scripts         2,034.79         714.89         1,319.90         284.6%         6350 · Royalties · Production         7,512.23         9,442.12         1,929.79         79.6%         6500 · Printing and Marketing         7,047.81 · 6,763.07         284.74         104.2%         6510 · Production         0.00         10.18         0.00         11.4%         6.00         11.4%         6.00         11.4%		,				
6330 · Lighting Materials         0.00         0.00         0.00         0.00           6340 · Scripts         2,034.79         714.89         1,319.90         284.6%           6350 · Royalties - Production         7,512.33         9,442.12         -1,929.79         79.6%           6500 · Printing and Marketing         0.00         10.148         0.00         11.49         6.00         6.00         11.49         6.00         6.00         11.49         6.00         6.00 </td <th></th> <td>,</td> <td></td> <td></td> <td></td>		,				
Company		0.00	0.00			
6350 - Royalties - Production   7,512.33   9,442.12   -1,929.79   79,6%   6500 - Printing and Marketing   7,047.81   6,630.0   0.00		2.034.79	714.89			
6500 - Printing and Marketing         7,047.81         6,763.07         284.74         104.2%           6510 - Advertising         0.00         0.00         0.00         0.00           6530 - Postage         485.40         140.57         324.83         331.1%           6540 - Insurance         18,869.31         18,000.00         869.31         104.8%           6730 - Merchandise Cost         1,761.24         253.16         1,508.08         695.7%           6740 - Concessions Cost         1,675.89         1,477.93         197.96         113.4%           6750 - Ticket Fees         3,899.95         3,500.00         399.95         111.4%           6760 - Production Supplies/Misc.         6,250.31         4,222.13         2,028.18         148.0%           TOUR           6600 - Contract Labor - Tour         7,475.00         10,615.00         -3,140.00         70.4%           6602 - Costume Designer - Tour         0.00         0.00         0.00         0.00         0.00           6601 - Set Designer - Tour         0.00         400.00         -3,140.00         71.5%           6620 - Set Materials - Tour         7,875.00         11,015.00         -3,140.00         71.5%           6620 - Set Materials - Tour         <	6350 · Royalties - Production		9,442.12			
6510 - Advertising         0.00         0.00         0.00         0.0%           6530 - Postage         465.40         140.57         324.83         331.1%           6540 - Insurance         18.899.31         18.000.00         869.31         104.8%           6730 - Merchandise Cost         1,761.24         253.16         1,508.08         695.7%           6740 - Concessions Cost         1,675.89         1,477.93         197.96         113.4%           6750 - Ticket Fees         3,899.5         3,500.00         399.95         111.4%           6760 - Production Supplies/Misc.         6,250.31         4,222.13         2,028.18         148.0%           TOUR           6600 - Contract Labor - Tour         7,475.00         10,615.00         -3,140.00         70.4%           6602 - Costume Designer - Tour         0.00         0.00         0.00         0.00         0.0%           6603 - Director - Tour         400.00         400.00         0.00         0.00         0.0%           6604 - Set Designer - Tour         0.00         0.00         0.00         0.0%         0.0%           6604 - Set Materials - Tour         7,875.00         11,015.00         -3,140.00         71.5%           6620 - Set Materials -						
6530 · Postage         465.40         140.57         324.83         331.1%           6540 · Insurance         18,869.31         18,000.00         869.31         104.8%           6730 · Merchandise Cost         1,761.24         253.16         1,508.08         695.7%           6740 · Concessions Cost         1,675.89         1,477.93         197.96         113.4%           6750 · Ticket Fees         3,899.95         3,500.00         399.95         111.4%           6760 · Production Supplies/Misc.         6,250.31         4,222.13         2,028.18         148.0%           TOUR         6600 · Contract Labor - Tour         6600 · Contract Labor - Tour         7,475.00         10,615.00         -3,140.00         70.4%           6602 · Costume Designer - Tour         0.00         0.00         0.00         0.00         0.0%           6603 · Director - Tour         400.00         400.00         0.00         0.00         100.0%           6604 · Set Designer - Tour         0.00         0.00         0.00         0.00         0.00           Total 6600 · Contract Labor - Tour         7,875.00         11,015.00         -3,140.00         71.5%           6620 · Set Materials - Tour         10.81         0.00         10.81         100.0%      <				0.00		
6540 · Insurance         18,869.31         18,000.00         869.31         104.8%           6730 · Merchandise Cost         1,761.24         253.16         1,508.08         695.7%           6740 · Concessions Cost         1,675.89         1,477.93         197.96         113.4%           6750 · Ticket Fees         3,899.95         3,500.00         399.95         111.4%           6760 · Production Supplies/Misc.         6,250.31         4,222.13         2,028.18         148.0%           TOUR           6600 · Contract Labor - Tour         82,763.36         74,946.58         7,816.78         110.4%           TOUR           6601 · Actors - Tour         7,475.00         10,615.00         -3,140.00         70.4%           6602 · Costume Designer - Tour         0.00         0.00         0.00         0.00         0.00           6604 · Set Designer - Tour         0.00         0.00         0.00         0.00         0.0%           6604 · Set Designer - Tour         7,875.00         11,015.00         -3,140.00         71.5%           6620 · Set Materials - Tour         7,875.00         11,015.00         -3,140.00         71.5%           6620 · Set Materials - Tour         10,81         0.00         10.01		465.40	140.57			
6730 · Merchandise Cost         1,761.24         253.16         1,508.08         695.7%           6740 · Concessions Cost         1,678.89         1,477.93         197.96         113.4%           6750 · Ticket Fees         3,899.95         3,500.00         399.95         111.4%           6760 · Production Supplies/Misc.         6,250.31         4,222.13         2,028.18         148.0%           TOUR           6600 · Contract Labor - Tour         6601 · Actors - Tour         7,475.00         10,615.00         -3,140.00         70.4%           6602 · Costume Designer - Tour         0.00         0.00         0.00         0.00         0.00         0.0%           6604 · Set Designer - Tour         400.00         400.00         0.00         0.0%         0.0%           6604 · Set Designer - Tour         0.00         0.00         0.00         0.0%         0.0%           6604 · Set Designer - Tour         7,875.00         11,015.00         -3,140.00         71.5%           6620 · Set Materials - Tour         7,875.00         11,015.00         -3,140.00         71.5%           6625 · Costume Materials - Tour         10.81         0.00         10.01         10.01           6625 · Costume Materials - Tour         42.28         0.00<		18.869.31	18,000,00			
6740 · Concessions Cost       1,675.89       1,477.93       197.96       113.4%         6750 · Ticket Fees       3,899.95       3,500.00       399.95       111.4%         6760 · Production Supplies/Misc.       6,250.31       4,222.13       2,028.18       148.0%         Total PRODUCTION       82,763.36       74,946.58       7,816.78       110.4%         TOUR         6600 · Contract Labor - Tour       7,475.00       10,615.00       -3,140.00       70.4%         6602 · Costume Designer - Tour       0.00       0.00       0.00       0.00       0.00         6603 · Director - Tour       400.00       400.00       0.00       0.00       0.0%         6604 · Set Designer - Tour       0.00       0.00       0.00       0.00       0.0%         6604 · Set Designer - Tour       0.00       10,00       0.00       0.00       0.00       0.00       0.0%         Total 6600 · Contract Labor - Tour       7,875.00       11,015.00       -3,140.00       71.5%         6620 · Set Materials - Tour       10.81       0.00       10.81       100.0%         6625 · Costume Materials - Tour       254.99       165.73       89.26       153.9%         6630 · Propert		,				
6750 · Ticket Fees       3,899.95       3,500.00       399.95       111.4%         6760 · Production Supplies/Misc.       6,250.31       4,222.13       2,028.18       148.0%         Total PRODUCTION       82,763.36       74,946.58       7,816.78       110.4%         TOUR         6600 · Contract Labor - Tour       7,475.00       10,615.00       -3,140.00       70.4%         6602 · Costume Designer - Tour       0.00       0.00       0.00       0.00       0.00         6603 · Director - Tour       400.00       400.00       0.00       0.00       100.0%         6604 · Set Designer - Tour       0.00       0.00       0.00       0.00       0.0%         Total 6600 · Contract Labor - Tour       7,875.00       11,015.00       -3,140.00       71.5%         6620 · Set Materials - Tour       10.81       0.00       10.81       100.0%         6625 · Costume Materials - Tour       254.99       165.73       89.26       153.9%         6630 · Properties Materials - Tour       42.28       0.00       42.28       100.0%         6640 · Gas Reimbursement       712.17       739.92       -27.75       96.2%         Total PROGRAMS       109,707.19       102,422.23		·		,		
6760 · Production Supplies/Misc.         6,250.31         4,222.13         2,028.18         148.0%           Total PRODUCTION         82,763.36         74,946.58         7,816.78         110.4%           TOUR           6600 · Contract Labor - Tour         7,475.00         10,615.00         -3,140.00         70.4%           6602 · Costume Designer - Tour         0.00         0.00         0.00         0.00         0.0%           6603 · Director - Tour         400.00         400.00         0.00         0.00         0.0%           6604 · Set Designer - Tour         0.00         0.00         0.00         0.00         0.0%           Total 6600 · Contract Labor - Tour         7,875.00         11,015.00         -3,140.00         71.5%           6620 · Set Materials - Tour         10,81         0.00         10.00         71.5%           6620 · Set Materials - Tour         254.99         165.73         89.26         153.9%           6630 · Properties Materials - Tour         42.28         0.00         42.28         100.0%           6640 · Gas Reimbursement         712.17         739.92         -27.75         96.2%           Total PROGRAMS         109,707.19         102,422.23         7,284.96         107.1%	6750 · Ticket Fees					
TOUR 6600 · Contract Labor - Tour 6601 · Actors - Tour 6602 · Costume Designer - Tour 6603 · Director - Tour 6604 · Set Designer - Tour 7,875.00 10,615.00 6003 · Director - Tour 400.00 6004 · Set Designer - Tour 7,875.00 11,015.00 -3,140.00 70.4% 6606 · Set Materials - Tour 7,875.00 11,015.00 -3,140.00 71.5% 6620 · Set Materials - Tour 10.81 6625 · Costume Materials - Tour 254.99 165.73 89.26 153.9% 6630 · Properties Materials - Tour 42.28 0.00 42.28 100.0% 6640 · Gas Reimbursement 712.17 739.92 -27.75 96.2%  Total TOUR 8,895.25 11,920.65 -3,025.40 74.6%  Total PROGRAMS 109,707.19 102,422.23 7,284.96 107.1% Total Expense 236,621.25 221,333.40 15,287.85 106.9%  Net Ordinary Income	6760 · Production Supplies/Misc.			2,028.18		
6600 · Contract Labor - Tour       7,475.00       10,615.00       -3,140.00       70.4%         6601 · Actors - Tour       0.00       0.00       0.00       0.00       0.0%         6602 · Costume Designer - Tour       400.00       400.00       0.00       100.0%         6603 · Director - Tour       0.00       0.00       0.00       0.00       0.00         6604 · Set Designer - Tour       7,875.00       11,015.00       -3,140.00       71.5%         Total 6600 · Contract Labor - Tour       10.81       0.00       10.81       100.0%         6620 · Set Materials - Tour       10.81       0.00       10.81       100.0%         6625 · Costume Materials - Tour       254.99       165.73       89.26       153.9%         6630 · Properties Materials - Tour       42.28       0.00       42.28       100.0%         6640 · Gas Reimbursement       712.17       739.92       -27.75       96.2%         Total TOUR       8,895.25       11,920.65       -3,025.40       74.6%         Total PROGRAMS       109,707.19       102,422.23       7,284.96       107.1%         Total Expense       236,621.25       221,333.40       15,287.85       106.9% <td colsp<="" td=""><th>Total PRODUCTION</th><td>82,763.36</td><td>74,946.58</td><td>7,816.78</td><td>110.4%</td></td>	<th>Total PRODUCTION</th> <td>82,763.36</td> <td>74,946.58</td> <td>7,816.78</td> <td>110.4%</td>	Total PRODUCTION	82,763.36	74,946.58	7,816.78	110.4%
6601 · Actors · Tour 6602 · Costume Designer · Tour         7,475.00 0.00         10,615.00 0.00         -3,140.00 0.00         70.4% 0.00           6603 · Director · Tour 6604 · Set Designer · Tour         400.00 0.00         400.00 0.00         400.00 0.00         0.00 0.00         100.0% 0.00           Total 6600 · Contract Labor · Tour         7,875.00         11,015.00         -3,140.00         71.5% 71.5%           6620 · Set Materials · Tour 6625 · Costume Materials · Tour 6630 · Properties Materials · Tour 6640 · Gas Reimbursement         10,81 254.99         0.00 165.73         89.26 89.26         153.9% 165.73           6630 · Properties Materials · Tour 6640 · Gas Reimbursement         42.28 77.25         0.00 96.2%         42.28 96.2%         0.00 11,920.65         -3,025.40         74.6%           Total TOUR         8,895.25         11,920.65         -3,025.40         74.6%           Total PROGRAMS         109,707.19         102,422.23         7,284.96         107.1%           Total Expense         236,621.25         221,333.40         15,287.85         106.9%           Net Ordinary Income         -2,438.93         5,029.13         -7,468.06         -48.5%	TOUR					
6602 · Costume Designer - Tour 6603 · Director - Tour 6604 · Set Designer - Tour         0.00 400.00 0.00         0.00 400.00 0.00         0.00 0.00         0.00 0.00         0.00 0.00           Total 6600 · Contract Labor - Tour         7,875.00         11,015.00         -3,140.00         71.5%           6620 · Set Materials - Tour 6625 · Costume Materials - Tour 6630 · Properties Materials - Tour 6630 · Properties Materials - Tour 6640 · Gas Reimbursement         10.81 254.99 165.73 254.99 165.73 26.20 27.75 96.2%         0.00 42.28 100.0% 6640 · Gas Reimbursement         100.0% 42.28 100.0% 66.2%           Total TOUR 701 TOUR 702 TOTAL PROGRAMS         8,895.25 11,920.65 11,92	6600 · Contract Labor - Tour					
6603 · Director - Tour 6604 · Set Designer - Tour         400.00 0.00         400.00 0.00         0.00 0.00         100.0% 0.00           Total 6600 · Contract Labor - Tour         7,875.00         11,015.00         -3,140.00         71.5%           6620 · Set Materials - Tour 6625 · Costume Materials - Tour 6630 · Properties Materials - Tour 6640 · Gas Reimbursement         10,81 254.99         0.00 165.73         89.26 153.9%         153.9% 100.0% 6640 · Gas Reimbursement         100.0% 42.28         0.00 10.00         42.28 100.0%         100.0% 100.0%         100.0% 100.0% 100.0%         100.0% 10	6601 · Actors - Tour	7,475.00	10,615.00	-3,140.00	70.4%	
6604 · Set Designer - Tour         0.00         0.00         0.00         0.0%           Total 6600 · Contract Labor - Tour         7,875.00         11,015.00         -3,140.00         71.5%           6620 · Set Materials - Tour         10.81         0.00         10.81         100.0%           6625 · Costume Materials - Tour         254.99         165.73         89.26         153.9%           6630 · Properties Materials - Tour         42.28         0.00         42.28         100.0%           6640 · Gas Reimbursement         712.17         739.92         -27.75         96.2%           Total TOUR         8,895.25         11,920.65         -3,025.40         74.6%           Total PROGRAMS         109,707.19         102,422.23         7,284.96         107.1%           Total Expense         236,621.25         221,333.40         15,287.85         106.9%           Net Ordinary Income         -2,438.93         5,029.13         -7,468.06         -48.5%	6602 · Costume Designer - Tour	0.00	0.00	0.00	0.0%	
Total 6600 · Contract Labor - Tour         7,875.00         11,015.00         -3,140.00         71.5%           6620 · Set Materials - Tour         10.81         0.00         10.81         100.0%           6625 · Costume Materials - Tour         254.99         165.73         89.26         153.9%           6630 · Properties Materials - Tour         42.28         0.00         42.28         100.0%           6640 · Gas Reimbursement         712.17         739.92         -27.75         96.2%           Total TOUR         8,895.25         11,920.65         -3,025.40         74.6%           Total PROGRAMS         109,707.19         102,422.23         7,284.96         107.1%           Total Expense         236,621.25         221,333.40         15,287.85         106.9%           Net Ordinary Income         -2,438.93         5,029.13         -7,468.06         -48.5%	6603 · Director - Tour	400.00	400.00	0,00	100.0%	
6620 · Set Materials - Tour       10.81       0.00       10.81       100.0%         6625 · Costume Materials - Tour       254.99       165.73       89.26       153.9%         6630 · Properties Materials - Tour       42.28       0.00       42.28       100.0%         6640 · Gas Reimbursement       712.17       739.92       -27.75       96.2%         Total TOUR       8,895.25       11,920.65       -3,025.40       74.6%         Total PROGRAMS       109,707.19       102,422.23       7,284.96       107.1%         Total Expense       236,621.25       221,333.40       15,287.85       106.9%         Net Ordinary Income       -2,438.93       5,029.13       -7,468.06       -48.5%	6604 · Set Designer - Tour	0.00	0.00	0.00	0.0%	
6625 · Costume Materials - Tour       254.99       165.73       89.26       153.9%         6630 · Properties Materials - Tour       42.28       0.00       42.28       100.0%         6640 · Gas Reimbursement       712.17       739.92       -27.75       96.2%         Total TOUR       8,895.25       11,920.65       -3,025.40       74.6%         Total PROGRAMS       109,707.19       102,422.23       7,284.96       107.1%         Total Expense       236,621.25       221,333.40       15,287.85       106.9%         Net Ordinary Income       -2,438.93       5,029.13       -7,468.06       -48.5%	Total 6600 · Contract Labor - Tour	7,875.00	11,015.00	-3,140.00	71.5%	
6630 · Properties Materials - Tour 6640 · Gas Reimbursement         42.28 712.17         0.00 739.92         42.28 2-27.75         100.0% 96.2%           Total TOUR         8,895.25         11,920.65         -3,025.40         74.6%           Total PROGRAMS         109,707.19         102,422.23         7,284.96         107.1%           Total Expense         236,621.25         221,333.40         15,287.85         106.9%           Net Ordinary Income         -2,438.93         5,029.13         -7,468.06         -48.5%	6620 · Set Materials - Tour	10.81	0.00	10.81	100.0%	
6640 · Gas Reimbursement         712.17         739.92         -27.75         96.2%           Total TOUR         8,895.25         11,920.65         -3,025.40         74.6%           Total PROGRAMS         109,707.19         102,422.23         7,284.96         107.1%           Total Expense         236,621.25         221,333.40         15,287.85         106.9%           Net Ordinary Income         -2,438.93         5,029.13         -7,468.06         -48.5%	6625 · Costume Materials - Tour	254.99	165.73	89,26	153.9%	
Total TOUR         8,895.25         11,920.65         -3,025.40         74.6%           Total PROGRAMS         109,707.19         102,422.23         7,284.96         107.1%           Total Expense         236,621.25         221,333.40         15,287.85         106.9%           Net Ordinary Income         -2,438.93         5,029.13         -7,468.06         -48.5%		42.28	0.00	42.28	100.0%	
Total PROGRAMS         109,707.19         102,422.23         7,284.96         107.1%           Total Expense         236,621.25         221,333.40         15,287.85         106.9%           Net Ordinary Income         -2,438.93         5,029.13         -7,468.06         -48.5%	6640 · Gas Reimbursement	712.17	739.92	-27.75	96.2%	
Total Expense         236,621.25         221,333.40         15,287.85         106.9%           Net Ordinary Income         -2,438.93         5,029.13         -7,468.06         -48.5%	Total TOUR	8,895.25	11,920.65	-3,025.40	74.6%	
Net Ordinary Income -2,438.93 5,029.13 -7,468.06 -48.5%	Total PROGRAMS	109,707.19	102,422.23	7,284.96	107.1%	
	Total Expense	236,621.25	221,333.40	15,287.85	106.9%	
Net Income -2,438.93 5,029.13 -7,468.06 -48.5%	Net Ordinary Income	-2,438.93	5,029.13	-7,468.06	-48.5%	
	Net Income	-2,438.93	5,029.13	-7,468.06	-48.5%	