

# Shuswap Theatre Society

## Income Statement 01/07/2018 to 30/06/2019

### REVENUE

#### Administrative Revenue

Total Donation Revenue	3,610.85
Total Grant Revenue	9,695.00
Interest Revenue	348.14
SCF Distribution	1,456.00
Co-op profit share	79.65
Total Membership Revenue	2,112.00
<b>Total Administrative Revenue</b>	<b>17,301.64</b>

#### Operations Revenue

Total Rental Revenue	3,985.00
Total Sales Revenue	10,591.49
<b>Total Operations Revenue</b>	<b>14,576.49</b>

#### Production Revenue

Total Ticket Sales	63,844.88
Total Advertising Sales	8,720.00
<b>Total Production Revenue</b>	<b>72,564.88</b>

<b>TOTAL REVENUE</b>	<b>104,443.01</b>
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### EXPENSE

#### Financial Statement Expenses

Depreciation Expense	7,384.35
<b>Total Financial Statement Expenses</b>	<b>7,384.35</b>

<b>Total Direct Production Expenses</b>	<b>23,736.11</b>
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<b>Total Fees &amp; Licenses Expense</b>	<b>9,518.39</b>
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<b>Total Cast and Crew Development</b>	<b>1,007.48</b>
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<b>Capital Expense</b>	<b>0.00</b>
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<b>Total General Services</b>	<b>5,684.75</b>
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<b>Total General Supplies Expense</b>	<b>7,384.91</b>
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<b>Total Insurance Expense</b>	<b>4,403.00</b>
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Total Lease/Rental Expense	<u>2,097.26</u>
Total Maintenance Supplies	<u>1,547.37</u>
Total Membership & Dues Expense	<u>372.99</u>
Total Professional Services	<u>14,005.02</u>
Total Promotions Expense	<u>8,166.30</u>
Total Utilities and Tax Expense	<u>10,194.43</u>
TOTAL EXPENSE	<u>95,502.36</u>
NET INCOME	<u><u>8,940.65</u></u>

Generated On: 29/08/2019