

Shuswap Theatre Society
Income Statement 01/07/2022 to 30/06/2023

REVENUE

Administrative Revenue

Total Donation Revenue	35,480.41
Total Grant Revenue	46,334.00
Interest Revenue	348.21
SCF Distribution	2,105.00
Co-op profit share	331.22
Total Membership Revenue	<u>1,186.40</u>
Total Administrative Revenue	<u>85,785.24</u>

Operations Revenue

Total Rental Revenue	2,734.00
Total Sales Revenue	<u>15,429.25</u>
Total Operations Revenue	<u>18,163.25</u>

Production Revenue

Total Ticket Sales	83,433.34
Total Advertising Sales	<u>22,865.00</u>
Total Production Revenue	<u>106,298.34</u>

Miscellaneous Revenue

Misc. Admin Revenue	<u>30.00</u>
Total Misc. Revenue	<u>30.00</u>

TOTAL REVENUE	<u>210,276.83</u>
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EXPENSE

Direct Production Expenses

Backstage Refreshments	1,484.92
Costumes	2,988.19
Rental Expense	1,560.00
Hair/Makup	204.60
Media Advertising	645.70
Lighting/Sound	10,300.35
Photography	22.02
Foyer Display	67.21
Royalty / Rights	14,756.07
Props	974.54
Scripts	0.00
Set Construction	1,813.64
Set Decor	1,915.49
Revenue Share	4,660.43
Special Effects	960.29
Posters	32.17
Pogrammes	889.98
Printing and Design Services	1,230.00
Guest Professional Fees	<u>23,347.50</u>
Total Direct Production Expenses	<u>67,853.10</u>

Fees & Licenses	
Gov't Fees & Licences	90.00
Ticket Agent Fees Expense	1,399.18
TixHub	3,599.62
Website Fees	215.25
Paypal Payflow	437.30
Credit Card Processing Fees	1,554.35
computer software fees	2,014.57
Total Fees & Licenses Expense	<u>9,310.27</u>
Financing Expenses	
Bank Charges	50.59
Total Financing Expenses	<u>50.59</u>
Cast and Crew Development	
Workshops	2,300.01
Ozone participation	1,910.82
Total Cast and Crew Development	<u>4,210.83</u>
Capital Expense	
Capital expense	27,953.10
Capital Expense	<u>27,953.10</u>
General Service Expenses	
Security Services	307.50
Cleaning Services	4,170.09
Contractor Services	946.24
Courier/Freight	54.16
Garbage Service	1,545.57
Stationery Services	180.52
Repair Services	147.60
Inspection Services	156.14
Snow Removal Service	980.00
Total General Services	<u>8,487.82</u>
General Supplies Expense	
In-House Photocopies	1,220.26
Cleaning Supplies	752.13
Photocopier Supplies	191.30
Costume/Prop Room Supplies	25.88
Food/Beverage Serving Supplies	437.05
Food/Beverage Stock	1,280.58
Bar Liqor Stock	1,063.25
Theatre/Office Equipment	153.51
Postage	159.76
Safety/First Aid Supplies	57.48
Stationery Supplies	1,165.81
Storage Supplies	217.05
Furniture & Fixtures	257.50
Ticket Stock	62.42
Kitchen/Washroom Sundry Supplies	312.30
Stage Management Supplies	29.96
Fundraising Expense	158.55

Total General Supplies Expense	<u>7,544.79</u>
Insurance Expense	
Commercial Insurance	7,429.00
Other Insurance	870.00
WorksafeBC	<u>306.62</u>
Total Insurance Expense	<u>8,605.62</u>
Lease/Rental Expense	
Photocopier Lease	<u>2,352.47</u>
Total Lease/Rental Expense	<u>2,352.47</u>
Total Maintenance Supplies	<u>791.87</u>
Total Membership & Dues Expense	<u>188.55</u>
Professional Service Expenses	
Accounting & Legal	1,486.56
Personal Service Contracts	8,300.00
Printing & Design Services	0.00
Website Services	<u>0.00</u>
Total Professional Services	<u>9,786.56</u>
Total Promotions Expense	<u>2,065.86</u>
Utilities & Tax Expenses	
Heat - Gas	2,999.91
Hydro	3,607.34
Telephone/Internet	1,747.57
Water/Sewer	387.04
Frontage Tax	<u>0.00</u>
Total Utilities and Tax Expense	<u>8,741.86</u>
Total Miscellaneous Expenses	<u>0.00</u>
TOTAL EXPENSE	<u>157,943.29</u>
NET INCOME	<u>52,333.54</u>

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