

The Barn Players
Profit - Loss
 January through December 2011

	Jan - Dec 11
Income	
Bank Interest	171.23
Box Office - Season Ticket	1,949.47
Box Office - Ticket Sales	
Admissions	23,343.00
Brown Paper Tickets	12,879.12
Credit card	7,182.46
Box Office - Ticket Sales - Other	4,271.76
Total Box Office - Ticket Sales	47,676.34
Class Registration	2,300.00
Concession donation	4,039.78
Deposit Refunds	364.85
Donation - One True North	2,612.51
Donation - Prior Attire	5,307.91
Donation - Show-specific	5,145.00
Donations	7,430.00
Fund Raisers	5,182.39
Grants	1,000.00
In-Kind Donations (Non-Cash)	0.00
Karoke Nights	0.00
Miscellaneous	0.00
Photo CD Sale	831.76
Program Advertising	1,910.18
Reimbursed Exp.	0.00
UNKNOWN INCOME	997.00
Total Income	86,918.42
Expense	
Administrative Expense	
Contract Labor	25,301.00
Office Mailings	39.60
Office Supplies	869.46
Administrative Expense - Other	0.00
Total Administrative Expense	26,210.06
Advertising	3,600.00
Bank Charge	
Credit card fees	647.57
Bank Charge - Other	323.41
Total Bank Charge	970.98
Concession Expense	1,223.36
CONTRIBUTIONS GIVEN	200.00
Fund Raising Expense	295.00
General Building	2,552.27
Insurance	1,862.00
Internet Web Site	55.52
Memberships	475.00
Misc	0.00

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Printing Costs	157.02
Production Costs-Regular Season	
CD	130.35
Lobby Display	326.71
Misc Items	43.00
Piano Tuning	86.92
Printing Costs	2,229.14
Production Budget	4,792.54
Props	253.18
Royalties and Scripts(Net)	12,463.61
Stipend - Accompanist	1,390.00
Stipend - Choreographer	1,100.00
Stipend - Costume Designer	1,400.00
Stipend - Director	4,450.00
Stipend - Graphic Designer	550.00
Stipend - Lighting Designer	1,625.00
Stipend - Music Director	2,200.00
Stipend - Musicians	4,135.00
Stipend - Props Master	600.00
Stipend - Set Builder	1,016.00
Stipend - Set Designer	2,359.00
Stipend - Sound Designer	1,375.00
Stipend - Stage Mgr.	2,100.00
Production Costs-Regular Season - Other	637.80
Total Production Costs-Regular Season	45,263.25
Repairs	65.19
Scholarship Award	0.00
Subscriptions (Rights)	259.46
Taxes	
Personel Property Tax	41.58
Sales Tax	3,822.50
Total Taxes	3,864.08
Utilities	
Gas & Electric	14,044.91
Telephone	1,826.97
Water	857.26
Utilities - Other	120.00
Total Utilities	16,849.14
Total Expense	103,902.33
Net Income	-16,983.91