

The Classic Theatre of San Antonio

PROFIT AND LOSS

January - July, 2020

	TOTAL
Income	
43300 Direct Public Grants	
43330 Direct Public Grants{79}	88,500.00
Total 43300 Direct Public Grants	88,500.00
43390 Corporate Support	
43410 Corporate Sponsorships	8,500.00
Total 43390 Corporate Support	8,500.00
43400 Direct Public Support	
43450 Individ, Business Contributions	65,664.95
43455 Fundraiser Proceeds	48,750.00
Total 43400 Direct Public Support	114,414.95
44400 Government Contracts	
44430 Local Government Contracts	23,437.50
Total 44400 Government Contracts	23,437.50
44500 Government Grants	
44540 State Grants	3,362.00
Total 44500 Government Grants	3,362.00
46400 Other Types of Income	
46430 Miscellaneous Revenue	135.36
46440 Concessions	214.00
Total 46400 Other Types of Income	349.36
47200 Program Income	
47210 Camp Classic Revenue	0.00
47215 Classic Production Sales	19,670.50
47238 Patron Pass Through Fee	2,048.00
Total 47200 Program Income	21,718.50
Total Income	\$260,282.31
GROSS PROFIT	\$260,282.31
Expenses	
60900 Fees	
60930 Bank & Credit Card Fees	3,360.06
60965 Vendini ticketing fees	2,609.67
66170 Payroll Processing Fees	1,105.50
Total 60900 Fees	7,075.23
62100 Programming Fees	
62102 Artistic Direction Fees	
62105 Assistant Director Fees	500.00
Total 62102 Artistic Direction Fees	500.00

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62120 Artist Fees	
62103 Director Fees	2,250.00
62110 Actor Fees	8,350.00
62121 Set Designer Fee	1,000.00
62124 Costume Designer Fee	3,000.00
62125 Light Designer Fee	1,500.00
62127 Sound Designer Fee	1,500.00
Total 62120 Artist Fees	17,600.00
62130 Tech Fees	
62131 Technical Director	750.00
62132 Scenic Artist/Carpenter/Tech Set	625.00
62136 Running Crew	744.00
62138 Board Op-Tech Fee	300.00
62139 Tech-Props Fees	500.00
Total 62130 Tech Fees	2,919.00
62145 Production Administration Fees	
62150 Stage Manager Fees	1,500.00
62152 Box Office Manager Fees	1,000.00
62155 House Manager Fees	540.00
Total 62145 Production Administration Fees	3,040.00
Total 62100 Programming Fees	24,059.00
62157 Production Costs	
65165 Concession Expense	31.39
66010 Set	395.45
66020 Costumes	1,339.64
66023 Food/Tech Opening Night	681.43
66025 Lights	82.98
66035 Royalties	3,240.00
66060 Properties	3,750.00
66062 Props-Stock/Supplies	109.95
66080 Facilities Reconfiguration	748.00
Total 62157 Production Costs	10,378.84
62200 Contract Administrative Fees	
62220 Bookkeeping Fees	4,340.00
62222 Facilities/ TD	450.00
62225 Legal Fees	1,007.00
62250 Grant Writer	2,500.00
62260 PR Contractor	340.00
Total 62200 Contract Administrative Fees	8,637.00

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62400 Education Program	
62454 Camp Marketing	250.00
62470 Education Night Expenses	15.96
62480 CIC Artist Educator fees	1,700.00
Total 62400 Education Program	1,965.96
62600 Publicity	
62235 Photography Fees	1,500.00
62240 Graphics Fees	301.00
65010 Marketing/Advertising Expenses	5,792.27
Total 62600 Publicity	7,593.27
62800 Facilities	
62850 Maintenance/Janitorial Services	50.00
62890 Rent, Parking, Utilities	21,345.60
Total 62800 Facilities	21,395.60
65000 Operations	
62230 Website Maintenance Fees	1,495.00
65020 Postage, Delivery	27.25
65030 Printing and Copying	703.52
65040 Supplies	974.53
65050 Telephone, Telecommunications	1,184.31
65055 Computer Expenses	188.70
65070 Insurance - Liability, D and O	-723.40
65150 Memberships and Dues	10.00
65180 Fundraising	12,993.86
Total 65000 Operations	16,853.77
66100 Personnel Expenses	
66115 Education Director	19,267.98
66116 Operations Manager	24,500.00
66120 Executive Director	35,583.31
66140 Office Admin	7,079.64
66150 Payroll Taxes	6,597.30
68320 Mileage/Travel	197.29
Total 66100 Personnel Expenses	93,225.52
68300 Travel and Meetings	
68315 Meals, food, wine	32.61
Total 68300 Travel and Meetings	32.61
Total Expenses	\$191,216.80
NET OPERATING INCOME	\$69,065.51
NET INCOME	\$69,065.51