

Classic Theatre of SA

STATEMENT OF ACTIVITY

January - December 2017

	TOTAL
Revenue	
43300 Direct Public Grants	
43310 Corporate Grants	3,500.00
43330 Direct Public Grants	145,250.00
Total 43300 Direct Public Grants	148,750.00
43400 Direct Public Support	
43450 Individ, Business Contributions	46,541.34
43455 Fundraiser Proceeds	215.00
Total 43400 Direct Public Support	46,756.34
44400 Government Contracts	
44430 Local Government Contracts	36,500.00
Total 44400 Government Contracts	36,500.00
44500 Government Grants	
44540 State Grants	5,000.00
Total 44500 Government Grants	5,000.00
46400 Other Types of Income	
46430 Miscellaneous Revenue	54.08
46440 Concessions	90.00
Total 46400 Other Types of Income	144.08
47200 Program Income	
47215 Classic Production Sales	76,741.24
47235 Season Tickets	21,445.00
47238 Patron Pass Through Fee	8,226.00
47245 Classic Present Sales	30,427.00
Total 47200 Program Income	136,839.24
47300 Special Events Income	
47320 Special Events Sales (Nongift)	1,497.00
Total 47300 Special Events Income	1,497.00
47500 Rentals	
47510 Rent Revenue	1,182.50
Total 47500 Rentals	1,182.50
Total Revenue	\$376,669.16
GROSS PROFIT	\$376,669.16
Expenditures	
60900 Fees	
60930 Bank & Credit Card Fees	5,966.30
60931 Credit Card Donation fee	165.40
60965 Vendini ticketing fees	10,413.77
66170 Payroll Processing Fees	546.00
Total 60900 Fees	17,091.47
62100 Programming Fees	
62101 Special Production Artist Fees	3,708.68

	TOTAL
62102 Artistic Direction Fees	
62105 Assistant Director Fees	600.00
Total 62102 Artistic Direction Fees	600.00
62107 Dramaturg Fees	400.00
62113 Classic Presents Expense	5,768.03
62120 Artist Fees	
62103 Director Fees	3,500.00
62104 Musical Director	100.00
62106 Choreographer Fees	500.00
62110 Actor Fees	26,724.59
62121 Set Designer Fee	3,450.00
62124 Costume Designer Fee	3,250.00
62125 Light Designer Fee	4,850.00
62127 Sound Designer Fee	3,400.00
62128 Prop Master Fees	2,250.00
Total 62120 Artist Fees	48,024.59
62130 Tech Fees	
62131 Technical Director	3,250.00
62132 Tech-Set Fees	427.46
62138 Board Op-Tech Fee	925.00
62139 Tech-Props Fees	500.00
Total 62130 Tech Fees	5,102.46
62145 Production Administration Fees	
62148 Production Manager Fees	1,200.00
62150 Stage Manager Fees	5,450.00
62152 Box Office Manager Fees	4,980.00
62155 House Manager Fees	1,740.00
Total 62145 Production Administration Fees	13,370.00
Total 62100 Programming Fees	76,973.76
62157 Production Costs	
66010 Set	3,977.64
66012 Set-Stock/Supplies	98.90
66020 Costumes	683.91
66023 Food/Tech Opening Night	1,046.01
66035 Royalties	5,552.58
66050 Scripts	376.10
66062 Props-Stock/Supplies	518.65
Total 62157 Production Costs	12,253.79
62200 Contract Administrative Fees	
62210 Education-Admin Fees	6,600.00
62215 Development Contractor	31,567.48
62220 Accounting Fees	7,900.87
62230 Website Maintenance Fees	7,283.87
62250 Grant Writer	5,500.00
62260 PR Administrator	3,396.50
Total 62200 Contract Administrative Fees	62,248.72
62400 Education Program	
62450 Intern Program Expenses	3,500.00
62460 Educator Marketing	66.90

	TOTAL
62470 Educator Night Expenses	86.63
62480 Artist Educator fees	2,900.00
Total 62400 Education Program	6,553.53
62600 Publicity	
62235 Photography Fees	1,200.00
62240 Graphics Fees	4,058.00
65010 Marketing/Advertising Expenses	3,435.34
Total 62600 Publicity	8,693.34
62800 Facilities	
62830 Facilities Improvements	907.53
62840 Repairs	1,983.01
62850 Maintenance/Janitorial Services	1,011.95
62890 Rent, Parking, Utilities	43,640.00
65046 Small Furniture-Expense	89.00
66080 Facilities Reconfiguration	1,198.64
Total 62800 Facilities	48,830.13
65000 Operations	
65020 Postage, Delivery	3,047.99
65030 Printing and Copying	2,934.11
65040 Supplies	2,023.72
65045 Equipment & Tools Expense	146.47
65050 Telephone, Telecommunications	3,553.29
65055 Computer Expenses	551.61
65060 Books, Subscriptions, Reference	250.27
65070 Insurance - Liability, D and O	2,687.75
65150 Memberships and Dues	254.00
65165 Concession Expense	85.56
65180 Fundraising	3,931.23
Total 65000 Operations	19,466.00
66100 Personnel Expenses	
65170 Staff Development	152.48
66110 Development Director	9,584.44
66115 Education Director	16,666.69
66120 Executive Director	54,999.96
66140 Operations Manager	12,500.00
66150 Payroll Taxes	7,155.98
Total 66100 Personnel Expenses	101,059.55
68300 Travel and Meetings	
68315 Meals, food, wine	290.77
68325 Parking	22.76
Total 68300 Travel and Meetings	313.53
Unapplied Cash Bill Payment Expenditure	0.00
Total Expenditures	\$353,483.82
NET OPERATING REVENUE	\$23,185.34
Other Revenue	
71000 In-Kind Donations	
71010 IK Services Rec'd	784.00
71020 IK Goods Rec'd	2,081.00

	TOTAL
Total 71000 In-Kind Donations	2,865.00
Total Other Revenue	\$2,865.00
Other Expenditures	
81000 In-Kind "Expenses"	
81010 IK Exp Services	784.00
81020 IK Expense Goods	2,081.00
Total 81000 In-Kind "Expenses"	2,865.00
Total Other Expenditures	\$2,865.00
NET OTHER REVENUE	\$0.00
NET REVENUE	\$23,185.34