

Year End

Profit & Loss
July 2018 through June 2019

	Jul '18 - Jun 19
Income	
1. EARNED INCOME	
a. Ticket Sales	
Benefactor Subscription	11,328.00
Flex Tickets	7,286.00
Group Sales	1,545.00
Season Tickets-The 5 Pack	5,681.00
Season Tks-Everything Goes	2,388.00
Single Tickets	16,742.00
Single Tickets - Boulder	4,205.80
a. Ticket Sales - Other	0.00
Total a. Ticket Sales	49,175.80
b. Contract Performances	3,440.00
Total 1. EARNED INCOME	52,615.80
2. CONTRIBUTED INCOME	
Board Contributions	9,270.00
Foundation Grants	24,000.00
Government Grants	43,454.62
Individual Contributions	
Benefactor Pass donation portio	5,900.00
Holiday Mailing	10,843.48
Sponsorship (Individuals)	17,750.00
Individual Contributions - Other	14,178.89
Total Individual Contributions	48,672.37
Milk & Cookies, Etc.	679.68
Special Fundraising Events	9,298.00
Total 2. CONTRIBUTED INCOME	135,374.67
3. OTHER INCOME	
Interest	174.82
Miscellaneous/Other	11.00
Total 3. OTHER INCOME	185.82
Total Income	188,176.29
Gross Profit	188,176.29
Expense	
1. PROGRAM COSTS	
a. Production-Personnel	
Actors Fees	18,615.00
Artistic Director	49,791.60
Box Office Manager	1,850.00
Executive Director Programming	24,711.00
Prod. Payroll Expenses	5,699.32
Technical Personnel	775.00
Total a. Production-Personnel	101,441.92
b. Production-Nonpersonnel	
Credit Card Charges/Fees	2,008.47
Hotels/Meals	1,114.11
Literary	1,751.56
Rent	5,780.00
Revenue Sharing	5,617.00
Supplies	101.64
Travel	786.43
Uncategorized Production Costs	215.24
Total b. Production-Nonpersonnel	17,354.45

[REDACTED]
Signed Statement of Cash Operating Revenues for 2018

[REDACTED]
Revenue:

Contributions and grants	\$55,084
Program service revenue	\$412,422
Investment income	\$470
Other revenue	\$3,598
TOTAL REVENUE	\$471,574



Expenses:

Program service expenses	\$360,301
Management and general expenses	\$90,896
Fundraising expenses	\$46,054
TOTAL EXPENSES	\$497,251

Signed: [REDACTED] Board President