

SCARBOROUGH PLAYERS

End of Year 2024/25

Financial Statements

1.0 Method

These financial statements are determined using the cash accounting method.

Cash accounting is where payment receipts are recorded during the period in which they are received, and expenses are recorded in the period in which they are actually paid. In other words, revenues and expenses are recorded when cash is received and paid, respectively.

This also means that each month's transactions can be reconciled against the bank statement for that month.

2.0 Expenses

2.1 Production Costs

	Shakespeare in Love (23/24)	A Screwball Comedy	Les Liaisons Dangereuses	You Can't Take it with You	Pygmalion.	Lunenburg (25/26)	TOTAL
Rights		\$ 1,781.95	\$ 3,103.10	\$ 5,112.82			\$ 9,997.87
Programs		\$ 297.17	\$ 1,016.98	\$ 719.79	\$ 1,754.60		\$ 3,788.54
Set		\$ 822.73	\$ 1,642.77	\$ 819.02	\$ 443.38		\$ 3,727.90
food		\$ 754.86	\$ 526.22	\$ 1,089.42	\$ 664.39		\$ 3,034.89
Ads		\$ 598.94	\$ 598.90	\$ 610.20	\$ 615.85		\$ 2,423.89
Truck	\$ 330.40	\$ 631.48	\$ 364.30	\$ 353.95			\$ 1,680.13
Furniture		\$ 1,399.01					\$ 1,399.01
Scripts		\$ 484.01	\$ 126.15	\$ 233.78	\$ 311.69		\$ 1,155.63
Wigs, Hair, Makeup		\$ 465.72	\$ 1,047.09				\$ 1,512.81
Posters Flyers		\$ 373.09	\$ 249.72	\$ 314.63	\$ 462.88	\$ 309.57	\$ 1,709.89
Props		\$ 113.58	\$ 514.34	\$ 219.77	\$ 165.59		\$ 1,013.28
Intimacy and fight Fee			\$ 600.00	\$ 300.00		\$ 200.00	\$ 1,100.00
Costumes		\$ 216.66	\$ 88.02	\$ 210.11			\$ 514.79
Photos		\$ 101.48	\$ 200.64	\$ 53.89			\$ 356.01
Make-up				\$ 349.65			\$ 349.65
Lights Sound			\$ 204.94				\$ 204.94
Magnets			\$ 12.69		\$ 141.78		\$ 154.47
Dry Cleaning		\$ 103.11					\$ 103.11
Mailing of Scores	\$ 35.14						\$ 35.14
TOTAL	\$ 365.54	\$ 8,143.79	\$ 10,295.86	\$ 10,387.03	\$ 4,560.16	\$ 509.57	\$ 34,261.95

2.2 Unit Costs

Lease	\$ 37,327.86
Waste Management	\$ 3,399.85
Toronto Hydro	\$ 2,652.67
Enbridge Gas	\$ 2,323.93
Workshop renovation and new tools	\$ 2,000.57
Primus Phone	\$ 1,400.77
Pest Control	\$ 1,022.10
HVAC Maintenance Fee	\$ 791.00
Track Saw Accessories	\$ 604.86
Unit supplies and 50/50 tickets	\$ 518.15
Supplies	\$ 249.83
Router Table Insert	\$ 176.11
TOTAL	\$ 52,467.70

Note:

Pest Control. A one-year contract for the control of a mouse problem.

2.3 Theatre Scarborough Costs

Theatre Rent	\$ 21,600.60
CSF	\$ 3,300.20
CSF EOY Reconciliation	\$ 1,995.60
TOTAL	\$ 26,896.40

Note:

The common Service Fee (CSF) is the cost of brochures, Insurance, Box Office etc. divided equally amongst the three production companies.

2.4 Other Costs

EOY Report	\$	3,381.52
Sound Computer and 3-year Tech Support	\$	1,440.42
ACT-CO Adjudication Fee	\$	1,155.00
Season Brochure Images	\$	355.95
ZOOM Fee	\$	242.84
Blank Cheques	\$	181.74
Trophies	\$	146.90
Flowers	\$	141.18
Stamps	\$	140.12
Out loud snacks	\$	105.52
Set Award Sponsorship	\$	100.00
ACT-CO Fee	\$	100.00
Spoons	\$	47.44
TOTAL	\$	7,538.63

2.5 Breakdown of Workshop Renovation and new tool purchases

Item	Cost
Air Cleaner	\$ 767.02
Dust Collection Accessories	\$ 186.78
Air Cleaner Accessories	\$ 132.72
Hole Saw	\$ 129.88
Paint Accessories	\$ 103.52
Kreg Pocket Hole Jig	\$ 97.96
Sanding Belts and Discs	\$ 96.03
Screws	\$ 91.08
Drill Bits	\$ 80.18
Dust Bag for Track saw	\$ 77.97
Bosch Angle Grinder	\$ 66.67
Quick Grip Clamps	\$ 54.47
Shop Tools	\$ 49.66
Vacuum Auto Switch	\$ 45.19
Air Compressor Valve	\$ 21.44
TOTAL	\$ 2,000.57

3.0 Production Attendance

2022/24	No. of performances	Attendance	House Percentage
Halfway there	10	1498	61%
A Christmas Carol	10	2122	87%
Steel Magnolias	10	1840	75%
Shakespeare in love	10	1796	73%
Total Attendance		7256	
Overall House percentage			74%
2024/25			
Screwball Comedy	10	1849	75%
Les Liaisons Dangereuses	10	1714	70%
You Can't Take it with you	10	2187	89%
Pygmalion	10	1669	68%
Total Attendance		7419	
Overall House percentage			76%

4.0 Total Revenue

Donations		\$ 10,165.27
Production Revenue		
Ticket Sales	\$	138,823.60
50/50 You Can't take it with you	\$	2,330.00
50/50 Screwball Comedy	\$	2,105.00
50/50 Pygmalion	\$	2,039.00
50/50 Les Liaisons Dangereuse	\$	1,755.00
Total Production Revenue		\$ 147,052.60
Other Revenue		
HST Rebate	\$	1,590.82
Theatre lease balance	\$	1,131.48
Colliers Refund	\$	470.93
Truck Cost Reimbursement	\$	315.74
Total Other Revenue		\$ 3,508.97
Membership Revenue		\$ 575.00
TOTAL REVENUE		\$ 161,301.84

5.0 Income Statement

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Income Statement

For the Period August 1, 2024 to July 31, 2025

REVENUE				
	Production	\$ 147,052.60		
	Donations	\$ 10,165.27		
	Other	\$ 3,508.97		
	Memberships	\$ 575.00		
	TOTAL REVENUE		\$ 161,301.84	
EXPENSES				
	Unit	\$ 52,467.70		
	Production	\$ 34,261.95		
	Theatre Scarborough	\$ 26,896.40		
	Other	\$ 7,538.63		
	TOTAL EXPENSES		\$ 121,164.68	
	INCOME (LOSS)			\$ 40,137.16

6.0 Change in Cash Balance

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Change in Cash Balance

As of July 31, 2025

Cash on Hand, August 1, 2024	\$ 258,918.91	
Add income	\$ 40,137.16	
Cash on Hand, July 31, 2025		\$ 299,056.07

Statements prepared by
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