

SCARBOROUGH PLAYERS

End of Year 2023/24

Financial Statements

1.0 Expenses

1.1 Production Costs

	Half Way There	A Christmas Carol	Steel Magnolias	Shakespeare in Love.	Screwball Comedy	Total
Rights	\$ 950.00	\$ 5,458.56	\$ 2,049.89	\$ 3,101.38	\$ 2,260.00	\$ 13,819.83
Programs	\$ 1,453.66	\$ 1,684.24	\$ 1,542.26	\$ 1,711.94		\$ 6,392.10
Set	\$ 859.68	\$ 1,501.51	\$ 519.62	\$ 1,941.79		\$ 4,822.60
Food	\$ 577.91	\$ 822.19	\$ 952.19	\$ 951.93		\$ 3,304.22
Costumes	\$ 101.53	\$ 565.84	\$ 198.60	\$ 1,430.47		\$ 2,296.44
Ads	\$ 593.25	\$ 587.60	\$ 593.29	\$ 344.65		\$ 2,118.79
Truck	\$ 849.76	\$ 286.06	\$ 342.67			\$ 1,478.49
Scripts		\$ 720.88	\$ 583.84			\$ 1,304.72
Posters Flyers			\$ 254.47	\$ 251.14		\$ 505.61
Props	\$ 137.54	\$ 25.97	\$ 146.28	\$ 166.49		\$ 476.28
Makeup		\$ 187.05		\$ 166.87		\$ 353.92
S.M. Supplies		\$ 259.12		\$ 67.38		\$ 326.50
Fight Coord. Fee				\$ 300.00		\$ 300.00
Photos	\$ 111.61		\$ 90.21	\$ 95.16		\$ 296.98
Printing				\$ 95.71		\$ 95.71
Lights Sound			\$ 67.79			\$ 67.79
TOTAL	\$ 5,634.94	\$ 12,099.02	\$ 7,341.11	\$ 10,624.91	\$ 2,260.00	\$ 37,959.98

- Note 1. The rights for Halfway There represents a late payment
2. The remainder of the rights and the script costs for Halfway There were paid in the previous fiscal year.
3. The script costs for Shakespeare in Love are included in the rights costs

1.2 Unit costs

	Total
Lease	\$ 36,038.56
Waste Management	\$ 3,143.35
Toronto Hydro	\$ 2,721.10
Enbridge Gas	\$ 2,509.45
Workshop Tool Purchase	\$ 2,196.79
Primus Phone	\$ 1,260.30
HVAC Service Contract	\$ 791.00
Supplies	\$ 594.86
Fix Thermostat	\$ 339.00
Vacuum Cleaner Purchase	\$ 322.92
Cutlery Purchase	\$ 152.00
Fly Traps	\$ 26.56
TOTAL	\$ 50,095.89

1.3 Theatre Scarborough Costs

Theatre Lease	\$ 20,900.55
CSF	\$ 3,047.14
TOTAL	\$ 23,947.69

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

1.4 Other Costs

Damage claim	\$ 6,080.44
EOY Report	\$ 3,144.22
Treasurer Supplies	\$ 441.21
Zoom Fee	\$ 242.84
50/50 Supplies	\$ 192.12
Awards	\$ 124.60
ACT-CO fee	\$ 100.00
TOTAL	\$ 10,325.43

Note. 1. Damage claim: The cost of repairing the rental truck after an accident.

2. Treasurer's Supplies: Blank Cheques, Stamps and envelopes

2.0 Production Attendance

2022/23	No. of performances	Attendance	House percentage
Storm warning	6	940	38%
An Inspector Calls	7	1166	48%
Dog in the Nighttime	10	1556	64%
Arms and the Man	10	1252	51%
Total Attendance		4914	
Overall House percentage			50%

2023/24			
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%

3.0 Revenue

<i>Donations</i>	
Total Member Donations	\$ 5,145.93
<i>Production Revenue</i>	
Ticket Sales	\$ 153,865.58
50/50 Steel Magnolias	\$ 2,665.00
50/50 Xmas Carol	\$ 2,356.00
50/50 Shakespeare in Love	\$ 2,208.00
50/50 Halfway There	\$ 1,631.00
Total Production Revenue	\$ 162,725.58
<i>Other Revenue</i>	
HST Rebate	\$ 4,859.82
GST Rebate	\$ 4,112.05
Costume purchase	\$ 56.63
Total Other Revenue	\$ 9,028.50
TOTAL REVENUE	\$ 177,310.01

4.0 Income Statement

SCARBOROUGH PLAYERS
Income Statement
For the Period August 1, 2023 to July 31, 2024

REVENUE				
	Production	\$ 162,725.58		
	Other	\$ 9,028.50		
	Donations	\$ 5,145.93		
	Membership	\$ 410.00		
	TOTAL REVENUE		\$ 177,310.01	
EXPENSES				
	Unit	\$ 37,959.98		
	Production	\$ 50,095.89		
	Theatre Scarborough	\$ 23,947.69		
	Other	\$ 10,325.43		
	TOTAL EXPENSES		\$ 122,328.99	
	INCOME (LOSS)			\$ 54,981.02

5.0 Change in Cash Balance

SCARBOROUGH PLAYERS

Change in Cash Balance

As of July 31, 2024

Cash on Hand, August 1, 2023	\$ 203,937.89	
Add Income	\$ 54,981.02	
Cash on Hand, July 31, 2024		\$ 258,918.91

Statements prepared by

Anthony Jones

Treasurer, Scarborough Players