

# Vagabond Players Theatrical Society

## Comparative Income Statement

	Actual 2024-01-01 to 2024-06-30	Actual 2025-01-01 to 2025-06-30	Percent
<b>REVENUE</b>			
<b>REVENUE</b>			
Revenue - Interest	5,063.06	4,842.61	4.55
Membership Fees	920.00	570.00	61.40
Donations	3,647.00	676.50	439.10
Theatre Rental Income	6,200.00	7,400.00	-16.22
Ticket Revenue on shows	43,274.71	45,583.96	-5.07
Co-production Ticket Sales	2,375.00	0.00	0.00
MISC. INCOME	0.00	26.00	-100.00
Concession Sales	5,289.40	2,792.00	89.45
LIQUOR SALES	0.00	2,563.00	-100.00
Gaming 50/50 Revenue	3,912.00	2,763.00	41.59
<b>TOTAL REVENUE</b>	<b>70,681.17</b>	<b>67,217.07</b>	<b>5.15</b>
<b>TOTAL REVENUE</b>	<b>70,681.17</b>	<b>67,217.07</b>	<b>5.15</b>
<b>EXPENSE</b>			
<b>PRODUCTION EXPENSES</b>			
SHOP SUPPLIES	266.29	341.01	-21.91
CO-PRODUCTION PAYMENT	1,540.71	0.00	0.00
TICKET FEES (Audience View/P...	5,763.98	5,688.48	1.33
ROYALTIES & SCRIPTS	15,638.13	7,047.82	121.89
HONORARIUMS & FEES	2,100.00	2,310.00	-9.09
HOSPITALITY - CAST & CREW	1,378.88	554.95	148.47
SET BUILD, DEC & PROPS	1,296.72	2,659.09	-51.23
COSTUME, HAIR AND MAKEUP	1,401.12	1,529.42	-8.39
LIGHTING, SOUND & TECH	26.99	0.00	0.00
MISC. PRODUCTION COST	1,100.30	36.11	2,947.08
<b>TOTAL PRODUCTION COSTS</b>	<b>30,513.12</b>	<b>20,166.88</b>	<b>51.30</b>
<b>ADMINISTRATION EXPENSES</b>			
Advertising, Marketing & Print	1,428.99	3,073.93	-53.51
Member / Patron Appreciation (g...	2,805.94	614.99	356.26
Play Reading Committee	27.95	0.00	0.00
Professional + Consultant Fees	119.97	279.64	-57.10
Building Lease	0.00	2,000.00	-100.00
Building maintenance & repairs	206.96	5,627.94	-96.32
Equipment - Technical	115.48	0.00	0.00
Insurance	3,524.50	2,601.65	35.47
Interest & Fees (Bank)	174.67	178.86	-2.34
Paypal, Audienceview Microsoft, ...	1,012.56	1,663.31	-39.12
Square - payment system	43.55	97.18	-55.19
Copier Lease & fees	116.90	187.02	-37.49
Licences Dues & Fees	570.00	20.00	2,750.00
Telephone / wifi system	1,706.69	740.11	130.60
Security & other Services	150.00	150.00	0.00
Utilities - Gas / Elec	3,979.42	4,484.19	-11.26
Garbage & Recycling	1,917.64	1,725.48	11.14
Janitorial Services	2,512.50	2,950.00	-14.83
Administration / Office Supplies	509.31	328.98	54.81
Concession Supplies	1,416.19	1,276.48	10.94
Liquor supplies	875.29	2,158.99	-59.46
Liquor License SEP	2,666.21	2,058.16	29.54
PST PAID ON SEP	0.00	381.42	-100.00
Theatre Supplies	64.61	168.54	-61.66
<b>TOTAL ADMINISTRATION EXP...</b>	<b>25,945.33</b>	<b>32,766.87</b>	<b>-20.82</b>
<b>TOTAL EXPENSE</b>	<b>56,458.45</b>	<b>52,933.75</b>	<b>6.66</b>
<b>NET INCOME</b>	<b>14,222.72</b>	<b>14,283.32</b>	<b>-0.42</b>

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