

# Lubbock Community Theatre

## Statement of Activity

July 2018 - June 2024

	JUL 2018 - JUN 2019	JUL 2019 - JUN 2020	JUL 2020 - JUN 2021	JUL 2021 - JUN 2022	JUL 2022 - JUN 2023	JUL 2023 - JUN 2024	TOTAL
<b>Revenue</b>							
43400 Revenue	820.00	1,665.50	2,879.12			2,345.20	\$7,709.82
43410 Corporate Contributions	6,500.00	15,000.00	70,000.00	29,900.00	15,000.00		\$136,400.00
43450 Individual, Business, Corporate Contributions	3,253.27	2,237.58	67,411.88	271,453.31	103,306.47	40,255.91	\$487,918.42
43455 Grants		10,000.00		162,871.55	190,000.00	113,094.18	\$475,965.73
46430 Miscellaneous Revenue	291.78			509.22	188.06	1,267.72	\$2,256.78
47230 Membership Dues	200.00	300.00		6,950.28		1,223.63	\$8,673.91
48140 Ticket Sales	76,490.44	77,433.67	3,702.24	171,528.79	143,123.55	132,314.98	\$604,593.67
48145 Season Tickets (deleted)		4,820.29					\$4,820.29
48146 Single Tickets (deleted)	2,780.50	85.00	3,902.95				\$6,768.45
<b>Total 48140 Ticket Sales</b>	<b>79,270.94</b>	<b>82,338.96</b>	<b>7,605.19</b>	<b>171,528.79</b>	<b>143,123.55</b>	<b>132,314.98</b>	<b>\$616,182.41</b>
48150 Concessions Income	980.96	131.50	14.00	12,111.76	21,800.89	14,793.52	\$49,832.63
49350 PayPal Sales - Merchandise & Service Sales		4,781.32	30,036.18	40,818.87	31,500.45	36,570.01	\$143,706.83
<b>Total 43400 Revenue</b>	<b>91,316.95</b>	<b>116,454.86</b>	<b>177,946.37</b>	<b>696,143.78</b>	<b>504,919.42</b>	<b>341,865.15</b>	<b>\$1,928,646.53</b>
43460 LCT Gives Back (deleted)							\$0.00
43510 Women's Protective Services (deleted)		183.00					\$183.00
43520 Meals on Wheels (deleted)		114.00					\$114.00
<b>Total 43460 LCT Gives Back (deleted)</b>		<b>297.00</b>					<b>\$297.00</b>
44800 Indirect Public Support (deleted)	148.59	289.97	453.55				\$892.11
46400 Other Types of Income (deleted)	1,403.30	412.00	0.00				\$1,815.30
46420 Microphone Rentals (deleted)	250.00	517.00					\$767.00
<b>Total 46400 Other Types of Income (deleted)</b>	<b>1,653.30</b>	<b>929.00</b>	<b>0.00</b>				<b>\$2,582.30</b>
47200 Program Income (deleted)			155.00				\$155.00
48100 Production Income (deleted)	1,480.00						\$1,480.00
48110 Co-Producer Income (deleted)	19,500.00	11,250.00	3,000.00				\$33,750.00
48130 Production Grant (deleted)	3,440.00						\$3,440.00
48160 Merchandise Sales (deleted)	541.31	68.84					\$610.15
<b>Total 48100 Production Income (deleted)</b>	<b>24,961.31</b>	<b>11,318.84</b>	<b>3,000.00</b>				<b>\$39,280.15</b>
49100 Operating Income (deleted)							\$0.00
49110 Boston Rent Income (deleted)	1,300.00						\$1,300.00
49140 Interest (deleted)		-63.43					\$ -63.43
49150 Advertising Income (deleted)	850.00	1,100.00					\$1,950.00
49170 Operating Grants (deleted)	39,293.00	61,068.00	67,360.00				\$167,721.00
<b>Total 49100 Operating Income (deleted)</b>	<b>41,443.00</b>	<b>62,104.57</b>	<b>67,360.00</b>				<b>\$170,907.57</b>
49200 Theatre for Youth Income (deleted)	250.00	2,495.55					\$2,745.55
49210 Grants (deleted)	15,000.00	21,000.00	20,314.00				\$56,314.00
49220 Tuition Income (deleted)	2,873.25		1,664.75				\$4,538.00
49230 Ticket Sales (deleted)	3,079.14	2,528.15	443.30				\$6,050.59
49250 Donations (deleted)	3,843.77	451.23					\$4,295.00
<b>Total 49200 Theatre for Youth Income (deleted)</b>	<b>25,046.16</b>	<b>26,474.93</b>	<b>22,422.05</b>				<b>\$73,943.14</b>
49300 Special Project Income (deleted)	11,806.45	473.75					\$12,280.20
49310 Gala Tickets (deleted)		5,054.96					\$5,054.96
49320 Gala Silent Auction (deleted)		1,835.30					\$1,835.30
49330 Family Reunion (deleted)		80.24					\$80.24
49340 Costume Rentals (deleted)		283.75	60.00				\$343.75
<b>Total 49300 Special Project Income (deleted)</b>	<b>11,806.45</b>	<b>7,728.00</b>	<b>60.00</b>				<b>\$19,594.45</b>
Sales of Product Revenue						1,116.61	\$1,116.61
Unapplied Cash Payment Revenue			0.00				\$0.00
<b>Total Revenue</b>	<b>\$196,375.76</b>	<b>\$225,597.17</b>	<b>\$271,396.97</b>	<b>\$696,143.78</b>	<b>\$504,919.42</b>	<b>\$342,981.76</b>	<b>\$2,237,414.86</b>
<b>GROSS PROFIT</b>	<b>\$196,375.76</b>	<b>\$225,597.17</b>	<b>\$271,396.97</b>	<b>\$696,143.78</b>	<b>\$504,919.42</b>	<b>\$342,981.76</b>	<b>\$2,237,414.86</b>
<b>Expenditures</b>							
60800 LCT Gives Back 19-20 (deleted)		114.00					\$114.00
60810 Women's Protective Service (deleted)		183.00					\$183.00
60820 Meals on Wheels (deleted)		-10.00					\$ -10.00
<b>Total 60800 LCT Gives Back 19-20 (deleted)</b>		<b>287.00</b>					<b>\$287.00</b>
61380 Royalties & License Fees	14,786.76	7,848.97		12,901.74	16,227.64	15,032.01	\$66,797.12
62100 Theatre for Youth Expenses (deleted)		861.21					\$861.21
62110 Production Labor (deleted)	250.00	50.00					\$300.00
62120 Director (deleted)		1,300.00	750.00				\$2,050.00
62130 SM/AD (deleted)	80.00						\$80.00
62260 Contract Labor (deleted)		300.00	500.00				\$800.00
62350 Scripts/Scores (deleted)		431.39					\$431.39
<b>Total 62110 Production Labor (deleted)</b>	<b>330.00</b>	<b>2,081.39</b>	<b>1,250.00</b>				<b>\$3,661.39</b>
62270 Production Itemized (deleted)	60.00						\$60.00
62280 Costumes (deleted)	15.92	777.03					\$792.95
62310 Materials & Misc. (deleted)	67.16	9.74	926.04				\$1,002.94
62330 Props (deleted)	11.85	139.40					\$151.25
62360 Set Materials (deleted)	55.75	233.65					\$289.40
<b>Total 62270 Production Itemized (deleted)</b>	<b>210.68</b>	<b>1,159.82</b>	<b>926.04</b>				<b>\$2,296.54</b>
<b>Total 62100 Theatre for Youth Expenses (deleted)</b>	<b>540.68</b>	<b>4,102.42</b>	<b>2,176.04</b>				<b>\$6,819.14</b>

# Lubbock Community Theatre

## Statement of Activity

July 2018 - June 2024

	JUL 2018 - JUN 2019	JUL 2019 - JUN 2020	JUL 2020 - JUN 2021	JUL 2021 - JUN 2022	JUL 2022 - JUN 2023	JUL 2023 - JUN 2024	TOTAL
62700 Fees for Professional Services		3,856.75	13,851.00			881.00	\$18,588.75
61100 Contract Labor - Production	1,975.00	675.00	481.57			5,287.94	\$8,419.51
61110 Director	4,350.00	4,950.00	1,250.00	5,500.00	3,750.00	3,500.00	\$23,300.00
61120 Stage Manager/Asst Director	2,450.00	1,450.00		5,900.00	3,525.00	3,511.75	\$16,836.75
61130 House Manager	2,025.00	1,900.00		450.00			\$4,375.00
61140 Set Design/Construction	6,478.42	4,200.00		7,317.45	8,404.72	4,289.00	\$30,689.59
61150 Lighting Design/Hang & Focus	1,750.00	1,100.00	250.00	1,175.00	2,945.44	675.00	\$7,895.44
61160 Sound Design	1,150.00	1,375.00		1,600.00	9,024.92	1,150.00	\$14,299.92
61170 Board Ops	2,425.00	2,100.00	-50.00	1,500.00	1,420.70	150.00	\$7,545.70
61180 Costume Design/Const/Coord	2,370.25	1,800.00	604.35	6,722.01	5,572.61	5,059.50	\$22,128.72
61190 Acting Labor	50.00	2,891.92	1,480.00	1,750.00	4,250.00	2,050.00	\$12,471.92
61200 Choreographer	1,050.00	1,200.00		2,550.00	2,690.00	2,175.00	\$9,665.00
61210 Music Director/Accompanist	1,000.00	1,000.00		3,000.00	4,175.00	1,750.00	\$10,925.00
61220 TD	450.00						\$450.00
61240 Musical Labor	1,800.00			6,840.00	14,920.00	1,100.00	\$24,660.00
61250 Production Labor	675.00	1,475.00	3,550.00	6,819.00	2,029.01	400.00	\$14,948.01
61260 Box Office		1,525.00		2,165.00	40.00	60.00	\$3,790.00
<b>Total 61100 Contract Labor - Production</b>	<b>29,998.67</b>	<b>27,641.92</b>	<b>7,565.92</b>	<b>53,288.46</b>	<b>62,747.40</b>	<b>31,158.19</b>	<b>\$212,400.56</b>
62710 Accounting Fees	530.00		4,240.00	9,620.00	9,000.00	6,750.00	\$30,140.00
62750 Outside Contract Services	2,495.00	2,832.18	2,042.71	1,912.86	156.52		\$9,439.27
62900 Contract Labor		350.00	1,825.00	56,164.27	22,340.26	32,608.39	\$113,287.92
62910 Artistic Director Salary (deleted)	8,250.00	3,453.39					\$11,703.39
62920 Executive Director Salary (deleted)	9,750.00	4,500.00					\$14,250.00
<b>Total 62900 Contract Labor</b>	<b>18,000.00</b>	<b>8,303.39</b>	<b>1,825.00</b>	<b>56,164.27</b>	<b>22,340.26</b>	<b>32,608.39</b>	<b>\$139,241.31</b>
<b>Total 62700 Fees for Professional Services</b>	<b>51,023.67</b>	<b>42,634.24</b>	<b>29,524.63</b>	<b>120,985.59</b>	<b>94,244.18</b>	<b>71,397.58</b>	<b>\$409,809.89</b>
62800 Occupancy	344.23	36.61					\$380.84
62820 Maintenance - Building, Grounds, etc		5,293.87	7,510.30	87,408.14	44,848.34	26,633.98	\$171,694.63
62825 Grounds Maintenance (deleted)			400.00				\$400.00
62870 Property Insurance				18,343.00	27,795.34	16,786.84	\$62,925.18
63100 Rent Expense	30,000.00	31,850.00	28,600.00		97.20		\$90,547.20
63150 Equipment Rental and Maintenance	5,813.96	5,679.99	3,155.99	2,522.44	778.00	752.00	\$18,702.38
63240 Utilities	19,347.70	17,258.53	15,252.39	40,612.66	50,093.86	34,586.42	\$177,151.56
63260 Moving Expenses			3,113.34			370.97	\$3,484.31
63270 Cleaning/Janitorial Supplies			5.41	4,748.63	4,868.47	2,722.48	\$12,344.99
65170 Mortgage Interest Expense			1,380.82	19,906.70	20,513.56	5,291.54	\$47,092.62
<b>Total 62800 Occupancy</b>	<b>55,505.89</b>	<b>60,119.00</b>	<b>59,418.25</b>	<b>173,541.57</b>	<b>148,994.77</b>	<b>87,144.23</b>	<b>\$584,723.71</b>
63000 Office Expenses	1,696.63	1,600.91	6.50			89.10	\$3,393.14
62840 Equip Rental/Maint (deleted)	194.00	168.01					\$362.01
63130 Conference		40.00					\$40.00
63160 Fees & Services		1.53	115.76			251.39	\$368.68
63161 Bank Service Charges		82.56	144.00	137.65	109.65		\$473.86
63162 Bookkeeping/Accounting		335.81		0.00			\$335.81
63164 PayPal Fees		1.53	1,075.85	914.64	780.30	855.99	\$3,628.31
63165 QuickBooks Payments Fees				24.50	44.32	32.92	\$101.74
63166 Square Payment Fees					240.86	244.73	\$485.59
63167 Payroll Service Fees					-423.40		\$ -423.40
<b>Total 63160 Fees &amp; Services</b>		<b>421.43</b>	<b>1,335.61</b>	<b>1,076.79</b>	<b>751.73</b>	<b>1,385.03</b>	<b>\$4,970.59</b>
63180 Office Supplies	897.85	578.52	3,840.44	13,201.98	7,116.69	3,452.25	\$29,087.73
63200 Payroll Expenses (deleted)		0.00					\$0.00
63210 Postage and Shipping	350.32	132.48	51.51	236.54	235.60	328.15	\$1,334.60
63220 Printing and Publications	8,286.16	7,114.63	70.00	1,111.27		143.63	\$16,725.69
63250 storage unit rental		1,655.24	1,907.12	189.00			\$3,751.36
<b>Total 63000 Office Expenses</b>	<b>11,424.96</b>	<b>11,711.22</b>	<b>7,211.18</b>	<b>15,815.58</b>	<b>8,104.02</b>	<b>5,398.16</b>	<b>\$59,665.12</b>
63110 Advertising & Promotion	9,173.37	10,689.05	2,878.50	31,939.15	26,652.21	20,322.33	\$101,654.61
63170 Insurance		2,420.00	2,530.00				\$4,950.00
64000 Theatre For Youth (deleted)							\$0.00
64100 Teacher Stipends (deleted)	2,170.00		797.37				\$2,967.37
64300 Other (deleted)	45.10	76.96					\$122.06
<b>Total 64000 Theatre For Youth (deleted)</b>	<b>2,215.10</b>	<b>76.96</b>	<b>797.37</b>				<b>\$3,089.43</b>
65000 Operations (deleted)	194.19	69.66	114.97				\$378.82
65010 Books, Subscriptions, Reference (deleted)	482.68	639.82	899.52				\$2,022.02
65020 Postage, Mailing Service (deleted)			376.75				\$376.75
65030 Printing and Copying (deleted)	3,200.96		42.43				\$3,243.39
65040 Supplies (deleted)	96.17	1,015.45	608.96				\$1,720.58
65060 Payroll Fees (deleted)			14.93				\$14.93
<b>Total 65000 Operations (deleted)</b>	<b>3,974.00</b>	<b>1,724.93</b>	<b>2,057.56</b>				<b>\$7,756.49</b>

# Lubbock Community Theatre

## Statement of Activity

July 2018 - June 2024

	JUL 2018 - JUN 2019	JUL 2019 - JUN 2020	JUL 2020 - JUN 2021	JUL 2021 - JUN 2022	JUL 2022 - JUN 2023	JUL 2023 - JUN 2024	TOTAL
65100 Other Expenses	110.00	825.85	5.61			1,636.55	\$2,578.01
61000 Production Expense	549.42	6,172.59				2,765.15	\$9,487.16
61300 Production Expenses	1,580.46					9.98	\$1,590.44
61310 Costumes	2,778.35	2,833.22	320.95	16,559.65	10,588.38	5,470.68	\$38,551.23
61330 Facility Rental LHUCA	6,270.00	5,000.00		6,141.00			\$17,411.00
61340 Lighting	156.38			17,997.44	1,154.06	466.29	\$19,774.17
61350 Materials & Misc	1,370.70	121.97	1,492.31	19,262.13	851.93	3,023.75	\$26,122.79
61360 Photo/Video	250.00	200.00					\$450.00
61370 Props	1,389.27	1,137.93	131.70	4,134.47	4,656.11	1,407.37	\$12,856.85
61390 Scripts/Scores	6,652.30	1,934.40	671.99	26,326.03	4,692.34	927.95	\$41,205.01
61400 Set Materials	5,171.77	2,669.75	-199.94	17,822.97	14,680.52	4,434.03	\$44,579.10
61410 Sound Equipment	424.13			5,602.42	5,580.06	830.94	\$12,437.55
61420 Merchandise for Sale	589.65	182.81	577.83	7,340.25	1,827.19	6,424.85	\$16,942.58
61500 Music		45.25	1,575.00	61.69	26.91		\$1,708.85
<b>Total 61300 Production Expenses</b>	<b>26,633.01</b>	<b>14,125.33</b>	<b>4,569.84</b>	<b>121,248.05</b>	<b>44,057.50</b>	<b>22,995.84</b>	<b>\$233,629.57</b>
<b>Total 61000 Production Expense</b>	<b>27,182.43</b>	<b>20,297.92</b>	<b>4,569.84</b>	<b>121,248.05</b>	<b>44,057.50</b>	<b>25,760.99</b>	<b>\$243,116.73</b>
63120 Concessions	324.33	-681.93	34.64	6,999.05	9,852.29	7,950.71	\$24,479.09
63140 Dues, Subscriptions, Fees	1,750.72	2,452.29	1,741.98	4,702.07	3,718.18	5,903.77	\$20,269.01
63900 Other Expenses				2,580.22	-837.50	418.15	\$2,160.87
65070 Donor Management (deleted)			255.34				\$255.34
65140 Sales Tax		8.23	52.00	423.37	68.31	31,074.64	\$31,626.55
65160 Meals & Entertainment		6.48	98.60	7,945.02	12,137.37	7,430.41	\$27,617.88
66300 Special Events			6,892.73	6,061.75	4,043.60	6,037.53	\$23,035.61
69000 Bad Debt Expense					5,470.00		\$5,470.00
<b>Total 65100 Other Expenses</b>	<b>29,367.48</b>	<b>22,908.84</b>	<b>13,650.74</b>	<b>149,959.53</b>	<b>78,509.75</b>	<b>86,212.75</b>	<b>\$380,609.09</b>
65200 Information Technology							\$0.00
65210 IT Hardware				6,560.28	1,616.50	185.20	\$8,361.98
65220 IT Software				3,668.93	3,189.20	1,659.95	\$8,518.08
65230 IT Contractor Services				5,625.00			\$5,625.00
<b>Total 65200 Information Technology</b>				<b>15,854.21</b>	<b>4,805.70</b>	<b>1,845.15</b>	<b>\$22,505.06</b>
66000 Special Project Expenses (deleted)	7,613.25	12,640.02					\$20,253.27
66200 Family Reunion (deleted)		413.45					\$413.45
<b>Total 66000 Special Project Expenses (deleted)</b>	<b>7,613.25</b>	<b>13,053.47</b>					<b>\$20,666.72</b>
66900 Reconciliation Discrepancies	0.20						\$0.20
68300 Travel		518.83	141.85	1,358.94	4,650.18	21.79	\$6,691.59
68320 Travel (deleted)		51.44					\$51.44
<b>Total 68300 Travel</b>		<b>570.27</b>	<b>141.85</b>	<b>1,358.94</b>	<b>4,650.18</b>	<b>21.79</b>	<b>\$6,743.03</b>
68310 Conference, Convention, Meeting		259.20		393.66	766.90		\$1,419.76
Donor Management						283.78	\$283.78
Payroll Expenses						226.90	\$226.90
66001 *Payroll Expenses (deleted)		12,380.59	22,643.82				\$35,024.41
67100 Payroll Taxes			1,199.20	2,157.39			\$3,356.59
67200 Salaries and Wages			15,675.86	28,200.59			\$43,876.45
Taxes				9,483.27	20,858.67	21,455.75	\$51,797.69
Wages				94,457.40	206,869.16	199,195.11	\$500,521.67
<b>Total Payroll Expenses</b>		<b>12,380.59</b>	<b>39,518.88</b>	<b>134,298.65</b>	<b>227,727.83</b>	<b>220,877.76</b>	<b>\$634,803.71</b>
Purchases						2,482.38	\$2,482.38
Unapplied Cash Bill Payment Expenditure			-9,975.40	9,975.40			\$0.00
Uncategorized Expense						101.78	\$101.78
<b>Total Expenditures</b>	<b>\$185,625.36</b>	<b>\$190,786.16</b>	<b>\$149,929.60</b>	<b>\$667,024.02</b>	<b>\$610,683.18</b>	<b>\$511,119.70</b>	<b>\$2,315,168.02</b>
NET OPERATING REVENUE	<b>\$10,750.40</b>	<b>\$34,811.01</b>	<b>\$121,467.37</b>	<b>\$29,119.76</b>	<b>\$ -105,763.76</b>	<b>\$ -168,137.94</b>	<b>\$ -77,753.16</b>
Other Expenditures							
80000 Ask My Accountant (deleted)	293.53	651.13	-470.00				\$474.66
Reconciliation Discrepancies-1			-953.06	12,532.73		-64,983.08	\$ -53,403.41
<b>Total Other Expenditures</b>	<b>\$293.53</b>	<b>\$651.13</b>	<b>\$ -1,423.06</b>	<b>\$12,532.73</b>	<b>\$0.00</b>	<b>\$ -64,983.08</b>	<b>\$ -52,928.75</b>
NET OTHER REVENUE	<b>\$ -293.53</b>	<b>\$ -651.13</b>	<b>\$1,423.06</b>	<b>\$ -12,532.73</b>	<b>\$0.00</b>	<b>\$64,983.08</b>	<b>\$52,928.75</b>
NET REVENUE	<b>\$10,456.87</b>	<b>\$34,159.88</b>	<b>\$122,890.43</b>	<b>\$16,587.03</b>	<b>\$ -105,763.76</b>	<b>\$ -103,154.86</b>	<b>\$ -24,824.41</b>