

MYT 2015-2016

	Oct '15 - Sep 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Tuition and Registration	0.00	0.00	0.00	0.0%
4000 · Production Income				
4100 · Tuition				
4120 · MYT	124,418.93	119,555.00	4,863.93	104.07%
4150 · Scholarships	-20,754.75	-17,342.00	-3,412.75	119.68%
4160 · Discounts	-5,289.75	-18,727.00	13,437.25	28.25%
4170 · Expired Credit Revenue	137.50			
4180 · Current FY Bad Debt	-617.50			
Total 4100 · Tuition	97,894.43	83,486.00	14,408.43	117.26%
4200 · Ticket Sales	85,304.00	83,640.00	1,664.00	101.99%
4300 · Concessions/Promo/Merchandise				
4310 · Concessions	5,858.00	9,900.00	-4,042.00	59.17%
4320 · Playbill Advertising	125.00	450.00	-325.00	27.78%
4325 · Corporate Playbill Advertising	1,425.00	7,200.00	-5,775.00	19.79%
4330 · Promo Sales	603.00			
4340 · Merchandise/T-Shirt Sales	555.00	0.00	555.00	100.0%
Total 4300 · Concessions/Promo/Merchandise	8,566.00	17,550.00	-8,984.00	48.81%
Total 4000 · Production Income	191,764.43	184,676.00	7,088.43	103.84%
4500 · Classes Income				
4520 · MYT	47,272.50	76,536.80	-29,264.30	61.76%
4540 · Discounts	-4,004.00	0.00	-4,004.00	100.0%
Total 4500 · Classes Income	43,268.50	76,536.80	-33,268.30	56.53%
4600 · Grants Donations & Fund Raising				
4610 · Grant Income	7,600.00	7,600.08	-0.08	100.0%
4700 · Donations	350.00	0.00	350.00	100.0%
4800 · Fund Raising	15,786.00	18,900.00	-3,114.00	83.52%
Total 4600 · Grants Donations & Fund Raising	23,736.00	26,500.08	-2,764.08	89.57%
4900 · Miscellaneous Income				
Costume Cleaning Fee	0.00	0.00	0.00	0.0%
4910 · Theatre Rental	550.00	0.00	550.00	100.0%

4930 · ACE	200.00	1,176.00	-976.00	17.01%
4940 · Interest/Dividends	65.49	0.00	65.49	100.0%
4960 · Administrative Fees	0.00	0.00	0.00	0.0%
Total 4900 · Miscellaneous Income.	815.49	1,176.00	-360.51	69.34%
Total Income	259,584.42	288,888.88	-29,304.46	89.86%
Gross Profit	259,584.42	288,888.88	-29,304.46	89.86%
Expense				
Wages	0.00	0.00	0.00	0.0%
5000 · Production Expense				
5005 · Wages	0.00	0.00	0.00	0.0%
5006 · Contract Labor	19,656.50	16,222.00	3,434.50	121.17%
5010 · Rent	44,957.20	40,463.00	4,494.20	111.11%
5020 · Royalty/Script Expense	18,850.35	20,750.00	-1,899.65	90.85%
5030 · Set Supplies	4,937.41	7,375.00	-2,437.59	66.95%
5050 · Merchandise Expense	1,961.22	4,455.00	-2,493.78	44.02%
Total 5000 · Production Expense	90,362.68	89,265.00	1,097.68	101.23%
5100 · Class Expense	10,159.25	11,364.00	-1,204.75	89.4%
5200 · Fund Raising & Business Dev				
Special Event Pay	0.00	0.00	0.00	0.0%
5210 · Fundraising Event Expenses	11,315.13	7,000.00	4,315.13	161.65%
Total 5200 · Fund Raising & Business Dev	11,315.13	7,000.00	4,315.13	161.65%
5300 · Administrative & Other Expense				
5301 · Admin Wages	48,526.30	43,210.16	5,316.14	112.3%
5302 · Taxes - Payroll	4,045.52	4,217.00	-171.48	95.93%
5303 · Contractor Admin Expense	20.00	0.00	157.18	100.0%
5306 · Bank & CC Fees	157.18	1,800.00	-1,664.40	7.53%
5310 · Supplies	135.60	0.00	135.60	100.0%
5315 · Repairs and Maintenance	246.73	0.00	246.73	100.0%
5320 · Printing & Reproduction	0.00	4,092.00	-4,092.00	0.0%
5325 · Advertising	335.04	10,602.00	-10,266.96	3.16%
5330 · Insurance	1,400.00	1,200.00	200.00	116.67%
5340 · Meals, Travel & Entertainment	37.18	600.00	-562.82	6.2%
5345 · Auto Expenses	1,200.40	1,200.00	0.40	100.03%
5350 · Dues and Subscriptions	584.95	275.00	309.95	212.71%

5355 · Employee Gifts	100.00	125.00	-25.00	80.0%
5360 · Depreciation	1,645.80	1,645.80	0.00	100.0%
5365 · Postage & Shipping (Non-ad)	40.00	600.00	-560.00	6.67%
5375 · Security Expense	11.81			
5380 · Interest	0.00	0.00	0.00	0.0%
5386 · ACE Expenses	170.90	696.00	-525.10	24.56%
5388 · Staff Training	0.00	0.00	0.00	0.0%
5300 · Administrative & Other Expense - Other	134.35			
Total 5300 · Administrative & Other Expense	58,791.76	70,262.96	-11,471.20	83.67%
Total Expense	170,628.82	177,891.96	-7,263.14	95.92%
Net Ordinary Income	88,955.60	110,996.92	-22,041.32	80.14%
Other Income/Expense				
Other Income				
6200 · Temp Restricted Donations	79,293.77	0.00	79,293.77	100.0%
Total Other Income	79,293.77	0.00	79,293.77	100.0%
Other Expense				
7010 · Fairview Buildout	1,893.36			
Total Other Expense	1,893.36			
Net Other Income	77,400.41	0.00	77,400.41	100.0%
Net Income	166,356.01	110,996.92	55,359.09	149.87%