

				Jan 1 - Apr 20, 21	Jan 1 - Apr 20, 20
Ordinary Income/Expense					
Income					
Advertising & Sponsors				1,000.00	0.00
BAR					
Concession				0.00	189.63
Tips				12.00	236.00
BAR - Other				125.00	1,012.34
Total BAR				137.00	1,437.97
CONVENIENCE FEES				6.80	168.06
Direct Public Support					
Corporate Contributions				56.09	26.55
Individ, Business Contributions				375.00	12,860.00
Total Direct Public Support				431.09	12,886.55
Donations - Cash				767.50	10.00
Government Grants					
State Grants				21,320.62	14,780.00
Total Government Grants				21,320.62	14,780.00
Grants				0.00	20,000.00
Interest Income				6.26	19.56
Other Types of Income					
Advertising Sales				0.00	300.00
Total Other Types of Income				0.00	300.00
Program Income					
Membership Dues				16,715.00	7,820.00
Total Program Income				16,715.00	7,820.00
Rentals					
Rent Revenue - Debt Property				1,800.00	0.00
Total Rentals				1,800.00	0.00
Special Events Income					
Special Events Contributions				6,588.56	0.00
Total Special Events Income				6,588.56	0.00
Ticket Sales					
GIFT CERTIFICATES				0.00	-50.00
Ticket Sales - Other				1,954.00	26,160.00
Total Ticket Sales				1,954.00	26,110.00
Total Income				50,726.83	83,532.14
Gross Profit				50,726.83	83,532.14
Expense					
Awards and Grants					
Cash Awards and Grants				400.00	0.00
Total Awards and Grants				400.00	0.00
Bank Fees				93.97	180.73

			Building & Grounds maintenance	1,716.23	555.10
			Business Expenses		
			Business Registration Fees	135.00	25.00
			Taxes - Not UBIT	25.00	0.00
			Total Business Expenses	160.00	25.00
			Contract Services		
			Outside Contract Services	2,769.09	5,111.03
			Total Contract Services	2,769.09	5,111.03
			Costumes	348.81	199.98
			Facilities and Equipment		
			Equip Rental and Maintenance	2,015.39	208.00
			Janitorial Services	507.70	1,867.78
			Mortgage Interest	560.89	917.79
			Rent, Parking, Utilities	3,859.11	255.24
			Total Facilities and Equipment	6,943.09	3,248.81
			Lighting & Sound	0.00	29.98
			Music	0.00	156.03
			Operations		
			Postage, Mailing Service	378.83	863.62
			Printing and Copying	120.34	189.59
			Supplies	42.37	276.31
			Telephone, Telecommunications	1,137.32	656.44
			Total Operations	1,678.86	1,985.96
			Other Types of Expenses		
			Advertising Expenses	590.67	690.99
			Insurance - Liability, D and O	4,653.00	1,490.00
			Memberships and Dues	100.00	100.00
			Other Costs	40.00	25.00
			Total Other Types of Expenses	5,383.67	2,305.99
			Payroll Expenses	1,163.08	1,159.77
			Props	26.99	365.88
			Royalties-Scripts-Scores	138.20	4,292.15
			Set	363.82	600.22
			Utilities	0.00	4,803.33
			Wages	14,073.33	14,438.45
			Total Expense	35,259.14	39,458.41
			Net Ordinary Income	15,467.69	44,073.73
			Other Income/Expense		
			Other Income		
			PPP Readers Theater	0.00	150.00
			Total Other Income	0.00	150.00
			Net Other Income	0.00	150.00
			Net Income	15,467.69	44,223.73

\$ Change	% Change
1,000.00	100.0%
-189.63	-100.0%
-224.00	-94.92%
-887.34	-87.65%
-1,300.97	-90.47%
-161.26	-95.95%
29.54	111.26%
-12,485.00	-97.08%
-12,455.46	-96.66%
757.50	7,575.0%
6,540.62	44.25%
6,540.62	44.25%
-20,000.00	-100.0%
-13.30	-68.0%
-300.00	-100.0%
-300.00	-100.0%
8,895.00	113.75%
8,895.00	113.75%
1,800.00	100.0%
1,800.00	100.0%
6,588.56	100.0%
6,588.56	100.0%
50.00	100.0%
-24,206.00	-92.53%
-24,156.00	-92.52%
-32,805.31	-39.27%
-32,805.31	-39.27%
400.00	100.0%
400.00	100.0%
-86.76	-48.0%

1,161.13	209.18%
110.00	440.0%
25.00	100.0%
135.00	540.0%
-2,341.94	-45.82%
-2,341.94	-45.82%
148.83	74.42%
1,807.39	868.94%
-1,360.08	-72.82%
-356.90	-38.89%
3,603.87	1,411.95%
3,694.28	113.71%
-29.98	-100.0%
-156.03	-100.0%
-484.79	-56.14%
-69.25	-36.53%
-233.94	-84.67%
480.88	73.26%
-307.10	-15.46%
-100.32	-14.52%
3,163.00	212.28%
0.00	0.0%
15.00	60.0%
3,077.68	133.46%
3.31	0.29%
-338.89	-92.62%
-4,153.95	-96.78%
-236.40	-39.39%
-4,803.33	-100.0%
-365.12	-2.53%
-4,199.27	-10.64%
-28,606.04	-64.91%
-150.00	-100.0%
-150.00	-100.0%
-150.00	-100.0%
-28,756.04	-65.02%