

Possum Point Players
Profit & Loss Prev Year Comparison
 January 1 through May 15, 2021

	Jan 1 - May 15, 21	Jan 1 - May 15, 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
Advertising & Sponsors	1,000.00	0.00	1,000.00	100.0%
BAR				
Concession	-53.74	189.63	-243.37	-128.3%
Tips	113.00	236.00	-123.00	-52.1%
BAR - Other	520.79	1,012.34	-491.55	-48.6%
Total BAR	580.05	1,437.97	-857.92	-59.7%
CONVENIENCE FEES	6.80	168.06	-161.26	-96.0%
Direct Public Support				
Corporate Contributions	56.09	45.43	10.66	23.5%
Individ, Business Contributio...	375.00	15,540.00	-15,165.00	-97.6%
Total Direct Public Support	431.09	15,585.43	-15,154.34	-97.2%
Donations - Cash	767.50	10.00	757.50	7,575.0%
Fundraising Events	6,595.00	0.00	6,595.00	100.0%
Government Grants				
State Grants	21,320.62	14,780.00	6,540.62	44.3%
Total Government Grants	21,320.62	14,780.00	6,540.62	44.3%
Grants	0.00	20,000.00	-20,000.00	-100.0%
Interest Income	13.05	27.52	-14.47	-52.6%
Other Types of Income				
Advertising Sales	0.00	300.00	-300.00	-100.0%
Total Other Types of Income	0.00	300.00	-300.00	-100.0%
Program Income				
Membership Dues	17,115.00	7,820.00	9,295.00	118.9%
Total Program Income	17,115.00	7,820.00	9,295.00	118.9%
Rentals				
Cost of Rent Rev - Debt Prop	1,800.00	0.00	1,800.00	100.0%
Total Rentals	1,800.00	0.00	1,800.00	100.0%
Ticket Sales				
GIFT CERTIFICATES	0.00	-50.00	50.00	100.0%
Ticket Sales - Other	12,597.00	26,160.00	-13,563.00	-51.9%
Total Ticket Sales	12,597.00	26,110.00	-13,513.00	-51.8%
Total Income	62,226.11	86,238.98	-24,012.87	-27.8%
Gross Profit	62,226.11	86,238.98	-24,012.87	-27.8%
Expense				
Awards and Grants				
Cash Awards and Grants	400.00	0.00	400.00	100.0%
Total Awards and Grants	400.00	0.00	400.00	100.0%
Bank Fees	463.12	180.73	282.39	156.3%
Building & Grounds mainten...	1,809.22	705.10	1,104.12	156.6%
Business Expenses				
Business Registration Fees	135.00	25.00	110.00	440.0%
Taxes - Not UBIT	25.00	0.00	25.00	100.0%
Total Business Expenses	160.00	25.00	135.00	540.0%

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Contract Services				
Outside Contract Services	3,317.57	5,502.30	-2,184.73	-39.7%
Total Contract Services	3,317.57	5,502.30	-2,184.73	-39.7%
Costumes	348.81	199.98	148.83	74.4%
Facilities and Equipment				
Equip Rental and Maintenance	2,015.39	208.00	1,807.39	868.9%
Janitorial Services	981.85	2,095.60	-1,113.75	-53.2%
Mortgage Interest	689.34	1,100.43	-411.09	-37.4%
Rent, Parking, Utilities	3,915.07	255.24	3,659.83	1,433.9%
Total Facilities and Equipment	7,601.65	3,659.27	3,942.38	107.7%
Lighting & Sound	621.68	29.98	591.70	1,973.7%
Music	0.00	156.03	-156.03	-100.0%
Operations				
Postage, Mailing Service	420.83	863.62	-442.79	-51.3%
Printing and Copying	120.34	189.59	-69.25	-36.5%
Supplies	188.33	276.31	-87.98	-31.8%
Telephone, Telecommunicati...	1,404.09	874.90	529.19	60.5%
Total Operations	2,133.59	2,204.42	-70.83	-3.2%
Other Types of Expenses				
Advertising Expenses	1,182.83	1,037.49	145.34	14.0%
Insurance - Liability, D and O	3,122.00	1,490.00	1,632.00	109.5%
Memberships and Dues	100.00	100.00	0.00	0.0%
Other Costs	465.00	25.00	440.00	1,760.0%
Total Other Types of Expenses	4,869.83	2,652.49	2,217.34	83.6%
Payroll Expenses	1,450.17	1,393.73	56.44	4.1%
Props	26.99	365.88	-338.89	-92.6%
Royalties-Scripts-Scores	3,698.20	4,292.15	-593.95	-13.8%
Set	582.51	600.22	-17.71	-3.0%
Utilities	0.00	4,803.33	-4,803.33	-100.0%
Wages	17,775.66	17,496.78	278.88	1.6%
Total Expense	45,259.00	44,267.39	991.61	2.2%
Net Ordinary Income	16,967.11	41,971.59	-25,004.48	-59.6%
Other Income/Expense				
Other Income				
Drama camp	0.00	-214.41	214.41	100.0%
PPP Readers Theater	0.00	150.00	-150.00	-100.0%
Theatre Academy	0.00	-214.59	214.59	100.0%
Total Other Income	0.00	-279.00	279.00	100.0%
Net Other Income	0.00	-279.00	279.00	100.0%
Net Income	16,967.11	41,692.59	-24,725.48	-59.3%