

**Scarborough Players
Direct Show Expenses
For the year ended July 31, 2020**

Item	Rabbit Hole	Miracle on 34th Street	Pride and Prejudice	The Government Inspector	Total
Rights/Royalties	\$1,368	\$3,877	\$3,625		\$8,870
Scripts	\$222	\$439	w.Royalties	\$408	\$1,068
Programs	\$1,022	\$1,119	\$1,022		\$3,162
Ads/Posters/Flyers	\$580	\$1,476	\$1,079	\$281	\$3,416
Truck	\$596	\$329	tbd		\$925
Set	\$1,353	\$2,573	\$417		\$4,343
Décor/Furniture	\$269	\$276	\$404		\$949
Props	\$574		\$286		\$860
Costumes	\$183	\$408	\$372		\$963
Food	\$1,344	\$930	\$478		\$2,753
Lights/ Sound	\$0	\$24	\$0		\$24
Make-up/Hair	\$0	\$0	\$290		\$290
Photos-FOH/C&C	\$68	\$119	\$83		\$270
Magnets	\$123	\$188	\$128		\$439
City Overtime		\$43			\$43
Honoraria			\$500		\$500
SM Supplies	\$101	\$131			\$231
Adjudication		\$325	\$325		\$650
Total	\$7,802	\$12,257	\$9,009	\$689	<u>\$29,757</u>

Scarborough Players
Other Expenses
For the year ended July 31, 2020

<i>Expenses Paid to TS</i>	<u>Season - 19/20</u>	<u>Season - 18/19</u>
share of Theatre Lease	\$18,894	\$18,850
share of Insurance	\$1,533	\$1,516
share of season brochure	\$2,735	\$2,700
Fees on tickets thru Arts People	\$12,439	\$11,684
Sub-Total Expenses Paid to TS	\$35,601	\$34,750
<i>General Operating Expenses</i>		
Colliers- Unit lease	\$32,855	\$31,414
Enbridge, gas	\$2,560	\$2,866
Unit phone, Primus	\$1,111	\$1,075
Toronto Hydro	\$2,389	\$2,696
Waste Mgmt	\$1,621	\$2,990
Brochure Images		\$637
Professional Fees (MNP LLP)	\$2,373	\$2,260
Unit Maint. Service	\$723	\$1,864
Adobe Systems (cloud)	\$994	\$1,126
AGM/Mid Season	\$871	\$357
Unit/Office Supplies	\$2,312	\$1,091
Tools	\$543	\$2,153
Unit Electrical updates		\$11,437
Computer update, ZOOM in Unit Exp.		\$89
Postage, W/Unit Supplies		\$92
Play Readings (Out Loud)	\$280	\$812
<i>60th Anniversary Gala</i>		\$6,972
Food for Play Selection in playreading		\$220
ACT-CO sponsorship	\$100	\$470
Bank (CHQ re-order)		\$194
Legal Advice		\$3,785
MAS printing		\$50
Sub-Total General Operating Expenses	\$48,732	\$74,650
Total	\$84,333	\$109,399

**Scarborough Players
Income Statement.
For the year ended July 31, 2020**

REVENUES

Ticket Revenue

Rabbit Hole	\$24,867	
Miracle on 34 th Street	\$43,335	
Pride and Prejudice	\$25,973 *	
The Government Inspector	\$10,941 *	
Total Ticket Revenue		\$105,115

50:50 Revenue

Rabbit Hole	\$1,500	
Miracle on 34 th Street	\$2,230	
Pride & Prejudice	\$890	
The Government Inspector	\$0	
Total 50/50 Revenue		\$4,620

Other Revenue

Memberships	\$1,230	
Donations through AP	\$12,507	
GST/HST Rebate	\$4,679	
PH66 HST Rebate	\$1,723	
Rebate from landlord	\$127	
Property Tax Rebate	\$1,869	
Improv Workshops	\$260	
Donations -non receipted	\$376	
Total Other Revenue		\$22,771

Total Revenue --> \$132,506

Expenses

Show expenses

Rabbit Hole	\$7,802	
Miracle on 34 th Street	\$12,257	
Pride and Prejudice	\$9,009	
The Government Inspector	\$689	
Total Show Expenses		\$29,757

Expenses paid to Theatre Scarborough \$35,601

General Operating Expenses \$48,732

Total Expenses --> \$114,090

Net Profit / (Loss) \$18,416

* Ticket income for Pride and Prejudice and The Government Inspector is net of refunded and donated amounts.
Tickets that were converted to vouchers for future productions appear as Unearned Revenue on the Balance Sheet.

**Scarborough Players
Balance Sheet
For the year ended July 31, 2020**

ASSETS			
Cash on hand		\$147,837	
Accounts receivables		\$3,592	
Prepaid expenses		\$20,018	
	Total Assets	<hr/>	\$171,447
LIABILITIES			
Unearned Revenue		\$15,439	
	Total Liabilities	<hr/>	\$15,439
OWNERS EQUITY			<hr/> <hr/>
			\$156,008