

SCARBOROUGH PLAYERS

End of Year 2022/2023

Financial Statements

1.0 Expenses

1.1 Production Costs

	Storm Warning	An Inspector Calls	Dog in the Night	Arms and the Man.	Halfway There	Grand Total
Rights		\$ 2,027.90	\$ 2,027.90		\$ 2,260.00	\$ 6,315.80
Programs	\$ 1,160.50	\$ 1,376.36	\$ 1,811.38	\$ 1,126.60		\$ 5,474.84
Set	\$ 1,249.25	\$ 816.22	\$ 876.04	\$ 1,261.80		\$ 4,203.31
Food	\$ 297.35	\$ 550.71	\$ 767.39	\$ 857.23		\$ 2,472.68
Ads	\$ 890.89	\$ 339.00	\$ 248.60	\$ 587.60		\$ 2,066.09
Truck	\$ 558.91	\$ 650.44	\$ 283.39	\$ 285.77		\$ 1,778.51
Posters Flyers	\$ 215.19	\$ 252.13	\$ 375.18	\$ 262.88		\$ 1,105.36
Props		\$ 37.70	\$ 247.17	\$ 275.70		\$ 560.57
Scripts		\$ 233.41	\$ 307.07			\$ 540.48
Costumes		\$ 12.42	\$ 388.50	\$ 46.90		\$ 447.82
Photos		\$ 194.64	\$ 104.69	\$ 110.19		\$ 409.52
Photocopying			\$ 99.34			\$ 99.34
SM Supplies	\$ 81.33					\$ 81.33
Lights			\$ 51.98			\$ 51.98
Hardware	\$ 42.00					\$ 42.00
TOTAL	\$ 4,495.42	\$ 6,490.93	\$ 7,588.63	\$ 4,814.67	\$ 2,260.00	\$ 25,649.63

Note. 1. The rights and script costs for *Storm Warning* were paid in the previous fiscal year.

2. There were no rights or script costs for *Arms and the Man* as it is in the public domain.

1.2 Unit Costs

Unit Lease	\$ 34,811.64
Waste Management	\$ 3,585.33
Enbridge Gas	\$ 3,161.51
Toronto Hydro	\$ 2,497.62
Repair Kitchen HVAC	\$ 1,585.39
Replace Thermostats	\$ 1,481.80
Primus Phone	\$ 1,260.36
HVAC Maintenance	\$ 994.40
Dry Cleaning	\$ 202.18
TOTAL	\$ 49,580.23

Note. The old Thermostats were replaced with “Smart” thermostats specially designed for two phase HVAC rooftop systems. Temperatures can be controlled via the internet to more closely match the needs for rehearsals and set construction work.

1.3 Theatre Scarborough Costs

Theatre Lease	\$ 16,000.40
Common Service Fee	\$ 2,603.84
CSF update	\$ 2,077.67
TOTAL	\$ 20,681.91

Note. The Common Service Fee (CSF) is the cost of Box office etc., dived equally amongst the three production companies.

1.4 Other Costs

EOY report Fee	\$ 2,966.25
Hoult Halliwell Awards	\$ 295.27
ZOOM fee	\$ 226.00
Treasurers Supplies, Envelopes, Stamps	\$ 208.96
Software update on sound computer	\$ 180.00
ACT-CO Membership	\$ 75.00
Scarborough Arts Fee	\$ 60.00
TOTAL	\$ 4,011.48

2.0 Production attendance

Production	No. of Performances	Attendance	House Parentage
Storm Warning	6	940	64%
An Inspector Calls	7	1,166	68%
Dog in the Nighttime	10	1,556	64%
Arms and the Man	10	1,252	51%
Total Attendance		4,914	
Overall House Percentage			61%

Note. *Storm Warning* had to cancel five performances due to COVID amongst the cast, an extra performance was added on the second Wednesday.

An Inspector Calls had to cancel three performances due to COVID amongst the cast.

3.0 Revenue

Donations			
	Canada Helps	\$ 240.00	
	Member Donations	\$ 2,174.93	
Total Donations			\$ 2,414.93
Production Revenue			
	Ticket Sales	\$ 82,680.94	
	Theatre Lease Adjustment	\$ 3,707.70	
	50/50 Dog in the Night	\$ 1,690.00	
	50/50 An Inspector calls	\$ 1,271.00	
	50/50 Arms and the Man	\$ 1,262.00	
	50/50 Storm Warning	\$ 975.00	
Total Production Revenue			\$ 91,586.64
Other Revenue			
	HST rebate	\$ 5,865.15	
	Colliers HST rebate	\$ 1,999.50	
	Unit Rental	\$ 600.00	
	Membership	\$ 390.00	
	Colliers Lease Adjustment	\$ 110.47	
	Costume purchase	\$ 13.75	
Total Other Revenue			\$ 8,978.87
TOTAL REVENUE			\$ 102,980.44

Note. Our percentage of space occupied at the theatre was reduced from 17% to 14%. This resulted in a reduction of the theatre lease.

4.0 Income Statement

SCARBOROUGH PLAYERS
Income Statement
For the period August 1, 2022 to July 31, 2023

REVENUE				
	Production	\$ 91,586.64		
	Donations	\$ 2,414.93		
	Other	\$ 8,978.87		
	TOTAL REVENUE		\$ 102,980.44	
EXPENSES				
	Production	\$ 25,649.63		
	Unit	\$ 49,580.23		
	Theatre Scarborough	\$ 20,681.91		
	Other	\$ 4,011.48		
	TOTAL EXPENSES		\$ 99,923.25	
	INCOME (LOSS)			\$ 3,057.19

5.0 Change in Cash Balance

SCARBOROUGH PLAYERS

Change in Cash Balance

As of July 31, 2023

Cash on Hand, August 1, 2022	\$ 200,880.70	
Add Income	\$ 3,057.19	
Cash on Hand, July 31, 2023		\$ 203,937.89

Statements prepared by:

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Treasurer, Scarborough Players