

Lyric Theatre Company
Balance Sheet Prev Year Comparison
As of June 30, 2022

	Jun 30, 22	Jun 30, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Operating Cash			
1014 · Money Market - NCFCU	136,714.29	186,123.43	-49,409.14
1015 · Checking-NCFCU	82,962.96	14,556.65	68,406.31
Total 1000 · Operating Cash	219,677.25	200,680.08	18,997.17
1010 · Capital Campaign Cash			
1005 · Morgan Stanley contrib account	3,359.68	3,148.75	210.93
1007 · NCFCU Cap Camp	5.45	5.45	0.00
1016 · Union Bank	59,555.53	72,154.75	-12,599.22
Total 1010 · Capital Campaign Cash	62,920.66	75,308.95	-12,388.29
1012 · Delano Nulty Award	12,014.92	12,014.31	0.61
Total Checking/Savings	294,612.83	288,003.34	6,609.49
Accounts Receivable			
1200 · Accounts Receivable			
1205 · Capital Campaign Pledges	0.00	2,360.00	-2,360.00
1210 · Program Support	0.00	1,890.00	-1,890.00
1200 · Accounts Receivable - Other	2,338.00	2,000.00	338.00
Total 1200 · Accounts Receivable	2,338.00	6,250.00	-3,912.00
Total Accounts Receivable	2,338.00	6,250.00	-3,912.00
Other Current Assets			
1400 · Prepaid Expenses			
1404 · Postage Due Account	16.90	16.90	0.00
1405 · Bulk Mail Postage	363.69	363.69	0.00
1406 · Prepays For Next Fiscal Yr	4,720.30	2,288.05	2,432.25
Total 1400 · Prepaid Expenses	5,100.89	2,668.64	2,432.25
1499 · Undeposited Funds	0.00	6,725.00	-6,725.00
Total Other Current Assets	5,100.89	9,393.64	-4,292.75
Total Current Assets	302,051.72	303,646.98	-1,595.26
Fixed Assets			
1510 · Equipment	11,243.84	11,243.84	0.00
1515 · Accum Depr - Equipment	-10,899.00	-10,899.00	0.00
Total Fixed Assets	344.84	344.84	0.00
Other Assets			
3300 · Investment in 7 Green Tree, LLC	1,721,772.94	1,710,662.64	11,110.30
Total Other Assets	1,721,772.94	1,710,662.64	11,110.30
TOTAL ASSETS	2,024,169.50	2,014,654.46	9,515.04
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2100 · Payroll Liabilities			
2110 · VT Income Tax Withheld	676.75	621.42	55.33
2115 · Vermont Unemployment	303.89	210.51	93.38
Total 2100 · Payroll Liabilities	980.64	831.93	148.71

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Accrual Basis

Lyric Theatre Company
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	Jun 30, 22	Jun 30, 21	\$ Change
2300 · Held Deposits			
2301 · Camp	18,246.50	11,012.00	7,234.50
2303 · Gift Certificate Purchases	225.00	225.00	0.00
2300 · Held Deposits - Other	1,300.00	2,550.00	-1,250.00
Total 2300 · Held Deposits	19,771.50	13,787.00	5,984.50
Total Other Current Liabilities	20,752.14	14,618.93	6,133.21
Total Current Liabilities	20,752.14	14,618.93	6,133.21
Long Term Liabilities			
2900 · Union Bank-PPP Loan	0.00	48,700.00	-48,700.00
Total Long Term Liabilities	0.00	48,700.00	-48,700.00
Total Liabilities	20,752.14	63,318.93	-42,566.79
Equity			
3100 · Retained Earnings	1,859,672.80	1,849,522.67	10,150.13
3200 · Temporary restricted net assets	91,662.73	91,662.73	0.00
Net Income	52,081.83	10,150.13	41,931.70
Total Equity	2,003,417.36	1,951,335.53	52,081.83
TOTAL LIABILITIES & EQUITY	2,024,169.50	2,014,654.46	9,515.04

Lyric Theatre Company
Profit & Loss Prev Year Comparison
 July 2021 through June 2022

	Jul '21 - Jun 22	Jul '20 - Jun 21	\$ Change
Ordinary Income/Expense			
Income			
4945 · Non Flynn Performances	13,299.00	34,150.56	-20,851.56
4950 · Show Income - Spring Production			
4951 · Ticket Sales	195,261.30	-2,852.67	198,113.97
4958 · Flynn Preservation Fee	-13,945.50	0.00	-13,945.50
Total 4950 · Show Income - Spring Production	181,315.80	-2,852.67	184,168.47
4960 · Burlington Does Broadway-Income			
4961 · Ticket sales/Sponsorship	8,776.31	0.00	8,776.31
Total 4960 · Burlington Does Broadway-Income	8,776.31	0.00	8,776.31
5000 · Annual Fund			
5004 · Direct Mail	70,131.15	86,010.60	-15,879.45
5006 · Matching Gift	100.00	4,755.00	-4,655.00
5008 · Program Envel/Donated Tickets	15,697.05	10,850.57	4,846.48
5800 · Memorial Donations	30,294.01	680.00	29,614.01
Total 5000 · Annual Fund	116,222.21	102,296.17	13,926.04
5000A · Other Support			
5005 · Show Sponsors	12,750.00	18,250.00	-5,500.00
5009 · In kind donation	900.00	0.00	900.00
5011 · Grants	24,000.00	89,310.89	-65,310.89
5050 · Program Support	3,271.35	665.10	2,606.25
Total 5000A · Other Support	40,921.35	108,225.99	-67,304.64
5070 · Misc/Other			
5051 · Costume rental	1,370.00	245.00	1,125.00
5052 · Costume sales	88.00	0.00	88.00
5053 · Scenery and flats rental	400.00	0.00	400.00
5069 · Prop Rental Fees	200.00	40.00	160.00
5080 · Special Events	1,555.39	3,615.00	-2,059.61
5083 · Development Events	4,025.65	1,052.36	2,973.29
5070 · Misc/Other - Other	0.00	0.00	0.00
Total 5070 · Misc/Other	7,639.04	4,952.36	2,686.68
5230 · Tuition			
5231 · Camp Tuition	10,595.25	7,940.00	2,655.25
5233 · Workshop Tuition	0.00	680.00	-680.00
5234 · Camp Sponsorship	5,000.00	0.00	5,000.00
Total 5230 · Tuition	15,595.25	8,620.00	6,975.25
9900 · Interest Income	850.77	1,066.29	-215.52
9910 · Dividend Income	0.00	23.64	-23.64
Total Income	384,619.73	256,482.34	128,137.39
Gross Profit	384,619.73	256,482.34	128,137.39
Expense			
6900 · Show Expense - Fall Production			
6903 · Costumes	1,526.32	0.00	1,526.32
Total 6900 · Show Expense - Fall Production	1,526.32	0.00	1,526.32

Lyric Theatre Company
Profit & Loss Prev Year Comparison
July 2021 through June 2022

	Jul '21 - Jun 22	Jul '20 - Jun 21	\$ Change
6950 · Show Expense - Spring Productio			
6952 · Box Office	14,892.37	0.00	14,892.37
6953 · Costumes	2,243.43	0.00	2,243.43
6956 · House Party	2,220.51	0.00	2,220.51
6957 · Lights	10,303.94	0.00	10,303.94
6959 · Make-Up	110.93	0.00	110.93
6960 · Misc	352.94	0.00	352.94
6961 · Music/Orchestra	10,502.50	0.00	10,502.50
6964 · Promotion	3,142.94	0.00	3,142.94
6965 · Props	2.99	0.00	2.99
6966 · Rehearsal Space	66.09	0.00	66.09
6967 · Royalties	5,755.00	0.00	5,755.00
6968 · Flynn Security	1,368.64	0.00	1,368.64
6969 · Set Construction	65.82	0.00	65.82
6970 · Set Decoration	150.00	0.00	150.00
6971 · Sound	13,635.00	0.00	13,635.00
6972 · Special Effects	674.61	0.00	674.61
6973 · T-Shirts	324.80	0.00	324.80
6974 · Theatre Rent	33,648.92	0.00	33,648.92
6976 · Truck/Transport	724.91	0.00	724.91
Total 6950 · Show Expense - Spring Productio	100,186.34	0.00	100,186.34
6981 · Burlington Does Broadway-Expens			
6982 · Music	4,207.04	0.00	4,207.04
6983 · Costumes	531.47	0.00	531.47
6985 · Aud/Rehearsal Pianists	1,044.00	0.00	1,044.00
6986 · Promotion	68.08	0.00	68.08
6987 · Guest Artist	1,820.74	0.00	1,820.74
Total 6981 · Burlington Does Broadway-Expens	7,671.33	0.00	7,671.33
7000 · Personnel Expenses			
7003 · Benefits	9,216.55	12,077.26	-2,860.71
7005 · Salaries	98,831.27	95,275.73	3,555.54
7006 · Payroll Tax Expense	8,630.38	8,510.75	119.63
7007 · Transportation/Mileage	93.45	4.60	88.85
Total 7000 · Personnel Expenses	116,771.65	115,868.34	903.31
7025 · Facilities			
7027 · Cleaning	2,980.00	2,233.35	746.65
7028 · Electric	9,222.41	5,715.31	3,507.10
7029 · Gas	6,681.25	4,885.95	1,795.30
7030 · Maintenance	475.00	143.37	331.63
7032 · Rubbish Removal	2,059.02	2,123.15	-64.13
7034 · Telephone/Internet	4,579.55	4,222.72	356.83
7036 · Lease Greentree	36,000.00	36,000.00	0.00
7180 · Equipment-Warehouse	1,537.29	605.92	931.37
Total 7025 · Facilities	63,534.52	55,929.77	7,604.75
7050 · Programs			
7052 · Printing	9,593.11	0.00	9,593.11
7053 · Design	2,279.00	2,395.00	-116.00
Total 7050 · Programs	11,872.11	2,395.00	9,477.11

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	Jul '21 - Jun 22	Jul '20 - Jun 21	\$ Change
7100 · Office Expenses			
6990 · Credit Card Processing Fees	1,437.47	2,880.98	-1,443.51
7101 · Copying	1,113.83	503.88	609.95
7102 · Equipment	187.74	177.70	10.04
7103 · Furniture	0.00	21.39	-21.39
7104 · Membership Fees	1,332.05	1,052.60	279.45
7105 · Office supplies	1,067.66	452.84	614.82
7106 · Online Service	3,135.40	2,669.37	466.03
7107 · Software	1,067.57	1,071.26	-3.69
7108 · Office Expense other	186.45	228.87	-42.42
7110 · Donorsnap	2,388.00	2,388.00	0.00
7118 · Web Design and Maintenance	605.00	628.75	-23.75
7119 · Copier Lease	780.12	780.12	0.00
7250 · Postage/Permits	354.48	655.55	-301.07
9770 · Bank Service Charges	68.00	180.00	-112.00
9772 · Late payment penalties	16.00	40.00	-24.00
9773 · Paypal charges	499.28	306.84	192.44
9774 · Stripe fees	58.97	132.48	-73.51
9775 · Venmo charges	8.79	0.19	8.60
9952 · Investment Expense	0.00	175.00	-175.00
Total 7100 · Office Expenses	14,306.81	14,345.82	-39.01
7150 · Insurance			
7151 · Warehouse	11,738.25	11,411.00	327.25
7152 · Workers Comp	1,038.00	962.00	76.00
Total 7150 · Insurance	12,776.25	12,373.00	403.25
7175 · Marketing			
7176 · Supplies	201.31	0.00	201.31
7177 · Postage	23.20	0.00	23.20
7178 · Advertising-non show	800.00	0.00	800.00
Total 7175 · Marketing	1,024.51	0.00	1,024.51
7200 · Miscellaneous			
7001 · Consulting/Contract	2,600.00	135.00	2,465.00
7010 · Accounting			
7015 · Accounting Fees	5,950.00	5,800.00	150.00
7205 · In Kind Donation Trade	-500.00	-700.00	200.00
Total 7010 · Accounting	5,450.00	5,100.00	350.00
7202 · Miscellaneous Expense	51.52	227.01	-175.49
7203 · Annual Meeting	286.83	0.00	286.83
7207 · Recognition/Non Lyric	0.00	42.27	-42.27
7208 · Script Perusals	133.32	25.65	107.67
7209 · Membership/Recognition	2,058.49	1,418.10	640.39
7219 · Professional Development	154.48	0.00	154.48
7221 · Bad Debt	5,100.00	250.00	4,850.00
7222 · Other Performances			
7222A · Music	9,619.13	10,202.68	-583.55
7222B · Costumes	1,228.10	1,313.77	-85.67
7222C · Rehearsal Space	32.08	943.12	-911.04
7222D · Accompanist	3,575.00	0.00	3,575.00
7222E · Promotion	964.03	1,942.93	-978.90
7222G · Equipment, Supplies	272.14	2,567.70	-2,295.56
7222H · Props	540.49	393.66	146.83
7222J · Set constr, Set dec	752.11	2,788.25	-2,036.14
7222K · Lights	4,808.34	3,463.56	1,344.78
7222L · Sound	4,156.40	1,725.00	2,431.40
7222M · Performance space	920.00	0.00	920.00
7222 · Other Performances - Other	0.00	227.13	-227.13
Total 7222 · Other Performances	26,867.82	25,567.80	1,300.02
Total 7200 · Miscellaneous	42,702.46	32,765.83	9,936.63

Lyric Theatre Company
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July 2021 through June 2022

	Jul '21 - Jun 22	Jul '20 - Jun 21	\$ Change
7220 · Fundraising			
7210 · Postage	58.00	185.00	-127.00
7211 · Supplies	171.19	563.98	-392.79
7212 · Annual Special Events	-1,000.00	772.68	-1,772.68
7214 · Annual Special Events Supplies	0.00	133.97	-133.97
7217 · Annual Development Events	600.00	0.00	600.00
Total 7220 · Fundraising	-170.81	1,655.63	-1,826.44
7225 · Delano-Nulty Award	2,000.00	2,000.00	0.00
7230 · Camp Expense			
7231 · Camp Staff	6,600.00	5,450.00	1,150.00
7232 · Camp Scripts/Royalties	0.00	1,380.00	-1,380.00
7233 · Camp T-Shirts	106.84	557.20	-450.36
7234 · Camp Tech Supplies	329.57	221.39	108.18
7236 · Camp Promo	0.00	1,694.58	-1,694.58
Total 7230 · Camp Expense	7,036.41	9,303.17	-2,266.76
9951 · Investment Expense	0.00	175.00	-175.00
Total Expense	381,237.90	246,811.56	134,426.34
Net Ordinary Income	3,381.83	9,670.78	-6,288.95
Other Income/Expense			
Other Income			
9600 · PPP Loan Forgiven	48,700.00	0.00	48,700.00
9920 · Unrealized gain(loss)-stocks	0.00	479.35	-479.35
Total Other Income	48,700.00	479.35	48,220.65
Net Other Income	48,700.00	479.35	48,220.65
Net Income	52,081.83	10,150.13	41,931.70

Lyric Theatre Company

Profit & Loss Budget Performance

June 2022

	Jun 22	Budget	Jul '21 - Jun 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4900 · Show income - Fall Production					
4901 · Ticket Sales	0.00		0.00	0.00	0.00
4903 · T-Shirts	0.00		0.00	0.00	0.00
4908 · Flynn Preservation Fee	0.00		0.00	0.00	0.00
4900 · Show income - Fall Production - Other	0.00		0.00	0.00	0.00
Total 4900 · Show income - Fall Production	0.00		0.00	0.00	0.00
4945 · Non Flynn Performances	0.00		13,299.00	0.00	0.00
4950 · Show Income - Spring Production					
4951 · Ticket Sales	0.00	0.00	195,261.30	150,953.44	150,953.44
4953 · T-Shirts	0.00	0.00	0.00	1,300.00	1,300.00
4958 · Flynn Preservation Fee	0.00	0.00	-13,945.50	-11,880.00	-11,880.00
Total 4950 · Show Income - Spring Production	0.00	0.00	181,315.80	140,373.44	140,373.44
4960 · Burlington Does Broadway-Income					
4961 · Ticket sales/Sponsorship	0.00	0.00	8,776.31	15,000.00	15,000.00
Total 4960 · Burlington Does Broadway-Income	0.00	0.00	8,776.31	15,000.00	15,000.00
5000 · Annual Fund					
5004 · Direct Mail	3,630.00	12,000.00	70,131.15	55,000.00	55,000.00
5004A · Current Mailing	0.00		0.00	0.00	0.00
5006 · Matching Gift	0.00		100.00	0.00	0.00
5008 · Program Envel/Donated Tickets	75.00	0.00	15,697.05	30,000.00	30,000.00
5800 · Memorial Donations	275.00	0.00	30,294.01	10,000.00	10,000.00
5000 · Annual Fund - Other	0.00		0.00	0.00	0.00
Total 5000 · Annual Fund	3,980.00	12,000.00	116,222.21	95,000.00	95,000.00
5000A · Other Support					
5003 · Corporate Partners	0.00	0.00	0.00	5,000.00	5,000.00
5005 · Show Sponsors	2,000.00	0.00	12,750.00	10,000.00	10,000.00
5009 · In kind donation	0.00	0.00	900.00	0.00	0.00
5011 · Grants	0.00	0.00	24,000.00	75,000.00	75,000.00
5050 · Program Support	0.00	0.00	3,271.35	500.00	500.00
Total 5000A · Other Support	2,000.00	0.00	40,921.35	90,500.00	90,500.00
5070 · Misc/Other					
5051 · Costume rental	0.00	0.00	1,370.00	500.00	500.00
5052 · Costume sales	0.00	0.00	88.00	0.00	0.00
5053 · Scenery and flats rental	0.00	0.00	400.00	0.00	0.00
5061 · T-shirt (Online generic LYRIC)	0.00	0.00	0.00	0.00	0.00
5068 · Shop Rental	0.00	0.00	0.00	0.00	0.00
5069 · Prop Rental Fees	0.00	0.00	200.00	0.00	0.00
5080 · Special Events	0.00	0.00	1,555.39	2,000.00	2,000.00
5081 · Delano-Nulty Scholarship Income	0.00	0.00	0.00	0.00	0.00
5083 · Development Events	0.00	0.00	4,025.65	6,000.00	6,000.00
Total 5070 · Misc/Other	0.00	0.00	7,639.04	8,500.00	8,500.00
5230 · Tuition					
5231 · Camp Tuition	0.00	0.00	10,595.25	8,000.00	8,000.00
5233 · Workshop Tuition	0.00	100.00	0.00	600.00	600.00
5234 · Camp Sponsorship	0.00	0.00	5,000.00	5,000.00	5,000.00
Total 5230 · Tuition	0.00	100.00	15,595.25	13,600.00	13,600.00
9900 · Interest Income	0.00	100.00	850.77	1,200.00	1,200.00
Total Income	5,980.00	12,200.00	384,619.73	364,173.44	364,173.44
Gross Profit	5,980.00	12,200.00	384,619.73	364,173.44	364,173.44
Expense					
2075 · Depreciation	0.00	0.00	0.00	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00

Lyric Theatre Company Profit & Loss Budget Performance June 2022

	Jun 22	Budget	Jul '21 - Jun 22	YTD Budget	Annual Budget
6900 · Show Expense - Fall Production					
6901 · Audition	0.00		0.00	0.00	0.00
6902 · Box Office	0.00		0.00	0.00	0.00
6903 · Costumes	1,526.32		1,526.32	0.00	0.00
6905 · Hair	0.00		0.00	0.00	0.00
6906 · House Party	0.00		0.00	0.00	0.00
6907 · Lights	0.00		0.00	0.00	0.00
6909 · Make-Up	0.00		0.00	0.00	0.00
6910 · Misc	0.00		0.00	0.00	0.00
6911 · Music/Orchestra	0.00		0.00	0.00	0.00
6912 · Photography	0.00		0.00	0.00	0.00
6913 · Planning Contingency	0.00		0.00	0.00	0.00
6914 · Promotion	0.00		0.00	0.00	0.00
6915 · Props	0.00		0.00	0.00	0.00
6916 · Rehearsal Space	0.00		0.00	0.00	0.00
6917 · Royalties	0.00		0.00	0.00	0.00
6918 · Flynn Security	0.00		0.00	0.00	0.00
6919 · Set Construction	0.00		0.00	0.00	0.00
6920 · Set Decoration	0.00		0.00	0.00	0.00
6921 · Sound	0.00		0.00	0.00	0.00
6922 · Special Effects	0.00		0.00	0.00	0.00
6923 · T-Shirts	0.00		0.00	0.00	0.00
6924 · Theater Rent	0.00		0.00	0.00	0.00
6926 · Truck/Transport	0.00		0.00	0.00	0.00
Total 6900 · Show Expense - Fall Production	1,526.32		1,526.32	0.00	0.00
6950 · Show Expense - Spring Productio					
6951 · Audition	0.00	0.00	0.00	660.83	660.83
6952 · Box Office	0.00	0.00	14,892.37	11,466.00	11,466.00
6953 · Costumes	8.75	0.00	2,243.43	940.85	940.85
6955 · Hair	0.00	0.00	0.00	400.00	400.00
6956 · House Party	0.00	0.00	2,220.51	1,300.00	1,300.00
6957 · Lights	0.00	0.00	10,303.94	14,000.00	14,000.00
6959 · Make-Up	0.00	0.00	110.93	400.00	400.00
6960 · Misc	0.00	0.00	352.94	4,450.06	4,450.06
6961 · Music/Orchestra	0.00	0.00	10,502.50	9,882.93	9,882.93
6962 · Photography	0.00	0.00	0.00	0.00	0.00
6964 · Promotion	0.00	0.00	3,142.94	9,045.67	9,045.67
6965 · Props	0.00	0.00	2.99	686.59	686.59
6966 · Rehearsal Space	0.00	0.00	66.09	500.00	500.00
6967 · Royalties	0.00	0.00	5,755.00	-1,015.00	-1,015.00
6968 · Flynn Security	0.00	0.00	1,368.64	1,000.00	1,000.00
6969 · Set Construction	0.00	0.00	65.82	2,332.65	2,332.65
6970 · Set Decoration	0.00	0.00	150.00	731.10	731.10
6971 · Sound	0.00	0.00	13,635.00	12,000.00	12,000.00
6972 · Special Effects	0.00	0.00	674.61	3,925.15	3,925.15
6973 · T-Shirts	0.00	0.00	324.80	1,080.00	1,080.00
6974 · Theatre Rent	0.00	0.00	33,648.92	27,000.00	27,000.00
6976 · Truck/Transport	0.00	0.00	724.91	500.00	500.00
Total 6950 · Show Expense - Spring Productio	8.75	0.00	100,186.34	101,286.83	101,286.83
6981 · Burlington Does Broadway-Expens					
6982 · Music	0.00	0.00	4,207.04	4,000.00	4,000.00
6983 · Costumes	0.00	0.00	531.47	500.00	500.00
6984 · Rehearsal Space	0.00	0.00	0.00	3,000.00	3,000.00
6985 · Aud/Rehearsal Pianists	0.00	0.00	1,044.00	2,000.00	2,000.00
6986 · Promotion	0.00	0.00	68.08	150.00	150.00
6987 · Guest Artist	0.00	0.00	1,820.74	0.00	0.00
6988 · Set construct/decoration/props	0.00	0.00	0.00	0.00	0.00
Total 6981 · Burlington Does Broadway-Expens	0.00	0.00	7,671.33	9,650.00	9,650.00
7000 · Personnel Expenses					
7003 · Benefits	0.00	929.02	9,216.55	11,148.24	11,148.24
7004 · Recruitment Costs	0.00	0.00	0.00	0.00	0.00
7005 · Salaries	7,774.42	7,986.72	98,831.27	95,840.64	95,840.64
7006 · Payroll Tax Expense	650.66	708.00	8,630.38	8,496.00	8,496.00
7007 · Transportation/Mileage	0.00	0.00	93.45	0.00	0.00
Total 7000 · Personnel Expenses	8,425.08	9,623.74	116,771.65	115,484.88	115,484.88

Lyric Theatre Company
Profit & Loss Budget Performance
June 2022

	Jun 22	Budget	Jul '21 - Jun 22	YTD Budget	Annual Budget
7025 · Facilities					
7027 · Cleaning	440.00	216.74	2,980.00	2,600.88	2,600.88
7028 · Electric	874.85	400.00	9,222.41	6,500.00	6,500.00
7029 · Gas	313.18	100.00	6,681.25	5,000.00	5,000.00
7030 · Maintenance	0.00	0.00	475.00	0.00	0.00
7032 · Rubbish Removal	177.13	165.54	2,059.02	1,986.48	1,986.48
7033 · Water	0.00	0.00	0.00	0.00	0.00
7034 · Telephone/Internet	404.15	355.00	4,579.55	4,260.00	4,260.00
7036 · Lease Greentree	3,000.00	3,000.00	36,000.00	36,000.00	36,000.00
7038 · Internet	0.00	0.00	0.00	0.00	0.00
7180 · Equipment-Warehouse	350.88	0.00	1,537.29	500.00	500.00
Total 7025 · Facilities	5,560.19	4,237.28	63,534.52	56,847.36	56,847.36
7050 · Programs					
7052 · Printing	0.00	0.00	9,593.11	10,000.00	10,000.00
7053 · Design	0.00	0.00	2,279.00	1,500.00	1,500.00
Total 7050 · Programs	0.00	0.00	11,872.11	11,500.00	11,500.00
7100 · Office Expenses					
6990 · Credit Card Processing Fees	0.00	275.00	1,437.47	3,300.00	3,300.00
7101 · Copying	233.85	50.00	1,113.83	500.00	500.00
7102 · Equipment	0.00	0.00	187.74	0.00	0.00
7103 · Furniture	0.00	0.00	0.00	0.00	0.00
7104 · Membership Fees	0.00	0.00	1,332.05	700.00	700.00
7105 · Office supplies	0.00	40.00	1,067.66	500.00	500.00
7106 · Online Service	263.72	240.00	3,135.40	2,880.00	2,880.00
7107 · Software	28.99	30.00	1,067.57	1,060.00	1,060.00
7108 · Office Expense other	0.00	0.00	186.45	0.00	0.00
7110 · Donorsnap	199.00	199.00	2,388.00	2,388.00	2,388.00
7118 · Web Design and Maintenance	25.00	0.00	605.00	550.00	550.00
7119 · Copier Lease	65.01	65.01	780.12	780.12	780.12
7250 · Postage/Permits	116.00	35.00	354.48	600.00	600.00
9770 · Bank Service Charges	0.00	0.00	68.00	0.00	0.00
9772 · Late payment penalties	0.00	0.00	16.00	0.00	0.00
9773 · Paypal charges	0.00	35.00	499.28	400.00	400.00
9774 · Stripe fees	0.00	0.00	58.97	0.00	0.00
9775 · Venmo charges	0.00	0.00	8.79	0.00	0.00
Total 7100 · Office Expenses	931.57	969.01	14,306.81	13,658.12	13,658.12
7125 · Spotlight					
7126 · Postage	0.00	0.00	0.00	0.00	0.00
7127 · Printing	0.00	0.00	0.00	0.00	0.00
Total 7125 · Spotlight	0.00	0.00	0.00	0.00	0.00
7150 · Insurance					
7151 · Warehouse	0.00	840.00	11,738.25	11,500.00	11,500.00
7152 · Workers Comp	0.00	0.00	1,038.00	1,200.00	1,200.00
7153 · Dir/Officer Liability Insurance	0.00	0.00	0.00	0.00	0.00
Total 7150 · Insurance	0.00	840.00	12,776.25	12,700.00	12,700.00
7175 · Marketing					
7176 · Supplies	0.00	0.00	201.31	0.00	0.00
7177 · Postage	0.00	0.00	23.20	0.00	0.00
7178 · Advertising-non show	0.00	0.00	800.00	300.00	300.00
Total 7175 · Marketing	0.00	0.00	1,024.51	300.00	300.00
7200 · Miscellaneous					
7001 · Consulting/Contract	0.00	0.00	2,600.00	2,000.00	2,000.00
7010 · Accounting					
7015 · Accounting Fees	0.00	0.00	5,950.00	3,800.00	3,800.00
7205 · In Kind Donation Trade	0.00	0.00	-500.00	0.00	0.00
Total 7010 · Accounting	0.00	0.00	5,450.00	3,800.00	3,800.00
7201 · Board Retreat/Orientation/Mtg	0.00	0.00	0.00	250.00	250.00
7202 · Miscellaneous Expense	0.00	20.00	51.52	250.00	250.00
7203 · Annual Meeting	0.00	0.00	286.83	50.00	50.00
7204 · Redeemed Donated Gift Cert	0.00	0.00	0.00	0.00	0.00
7206 · Training	0.00	0.00	0.00	0.00	0.00
7207 · Recognition/Non Lyric	0.00	0.00	0.00	0.00	0.00
7208 · Script Perusals	40.50	0.00	133.32	25.00	25.00
7209 · Membership/Recognition	0.00	0.00	2,058.49	1,000.00	1,000.00
7219 · Professional Development	23.96	0.00	154.48	0.00	0.00
7221 · Bad Debt	0.00	0.00	5,100.00	0.00	0.00

Lyric Theatre Company
Profit & Loss Budget Performance
June 2022

	Jun 22	Budget	Jul '21 - Jun 22	YTD Budget	Annual Budget
7222 · Other Performances					
7222A · Music	0.00	0.00	9,619.13	0.00	0.00
7222B · Costumes	0.00	0.00	1,228.10	0.00	0.00
7222C · Rehearsal Space	0.00	0.00	32.08	0.00	0.00
7222D · Accompanist	0.00	0.00	3,575.00	0.00	0.00
7222E · Promotion	0.00	0.00	964.03	0.00	0.00
7222F · Guest Artist	0.00	0.00	0.00	0.00	0.00
7222G · Equipment, Supplies	77.15	0.00	272.14	0.00	0.00
7222H · Props	0.00	0.00	540.49	0.00	0.00
7222J · Set constr, Set dec	0.00	0.00	752.11	0.00	0.00
7222K · Lights	0.00	0.00	4,808.34	0.00	0.00
7222L · Sound	0.00	0.00	4,156.40	0.00	0.00
7222M · Performance space	0.00	0.00	920.00	0.00	0.00
7222 · Other Performances - Other	0.00	0.00	0.00	0.00	0.00
Total 7222 · Other Performances	77.15	0.00	26,867.82	0.00	0.00
Total 7200 · Miscellaneous	141.61	20.00	42,702.46	7,375.00	7,375.00
7220 · Fundraising					
7210 · Postage	0.00	0.00	58.00	100.00	100.00
7211 · Supplies	0.00	0.00	171.19	500.00	500.00
7212 · Annual Special Events	0.00	0.00	-1,000.00	2,750.00	2,750.00
7214 · Annual Special Events Supplies	0.00	0.00	0.00	100.00	100.00
7217 · Annual Development Events	0.00	0.00	600.00	0.00	0.00
Total 7220 · Fundraising	0.00	0.00	-170.81	3,450.00	3,450.00
7225 · Delano-Nulty Award	2,000.00	0.00	2,000.00	0.00	0.00
7230 · Camp Expense					
7231 · Camp Staff	0.00	0.00	6,600.00	5,500.00	5,500.00
7232 · Camp Scripts/Royalties	0.00	0.00	0.00	1,350.00	1,350.00
7233 · Camp T-Shirts	0.00	0.00	106.84	550.00	550.00
7234 · Camp Tech Supplies	0.00	0.00	329.57	500.00	500.00
7235 · Camp Rent	0.00	0.00	0.00	0.00	0.00
7236 · Camp Promo	0.00	0.00	0.00	0.00	0.00
Total 7230 · Camp Expense	0.00	0.00	7,036.41	7,900.00	7,900.00
7238 · Workshop Expense	0.00	0.00	0.00	0.00	0.00
9000 · Federal Income Tax Expense	0.00	0.00	0.00	0.00	0.00
Total Expense	18,593.52	15,690.03	381,237.90	340,152.19	340,152.19
Net Ordinary Income	-12,613.52	-3,490.03	3,381.83	24,021.25	24,021.25
Other Income/Expense					
Other Income					
5900 · Capital Campaign Contributions					
5901 · Capital Fund -Individual	0.00		0.00	0.00	0.00
5902 · Capital Fund-Business	0.00		0.00	0.00	0.00
5903 · Capital Fund Grants	0.00		0.00	0.00	0.00
5904 · Capital Campaign Events	0.00		0.00	0.00	0.00
Total 5900 · Capital Campaign Contributions	0.00		0.00	0.00	0.00
9600 · PPP Loan Forgiven	0.00		48,700.00		
Total Other Income	0.00		48,700.00	0.00	0.00
Other Expense					
8000 · Capital Campaign					
8010 · Consultant Fees	0.00		0.00	0.00	0.00
8020 · Production & Postage	0.00		0.00	0.00	0.00
8030 · Meeting Incidental	0.00		0.00	0.00	0.00
8040 · Supplies	0.00		0.00	0.00	0.00
8050 · Campaign Staffing	0.00		0.00	0.00	0.00
8070 · Bad Debts	0.00		0.00	0.00	0.00
Total 8000 · Capital Campaign	0.00		0.00	0.00	0.00
Total Other Expense	0.00		0.00	0.00	0.00
Net Other Income	0.00		48,700.00	0.00	0.00
Net Income	-12,613.52	-3,490.03	52,081.83	24,021.25	24,021.25

Lyric Theatre Company
Profit & Loss by Class
 July 2021 through June 2022

4:07 PM
 07/13/22
 Accrual Basis

Ordinary Income/Expense	18 Below Cabaret-S...	Burlington Does Broadway	Frog and Toad '21	Into The Woods-Fall '22	Ivy & Bean '22 TYA	Lt. Heart of Sat Night Fall '21	Matilda Sp 2021	Moonlight in Vermont Fa...	TOTAL
Income									
4945 - Non Flynn Performances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,299.00	13,299.00
4950 - Show Income - Spring Production	0.00	0.00	0.00	0.00	0.00	0.00	195,261.30	0.00	195,261.30
4951 - Ticket Sales	0.00	0.00	0.00	0.00	0.00	0.00	-13,945.50	0.00	-13,945.50
4958 - Flynn Preservation Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4950 - Show Income - Spring Production	0.00	0.00	0.00	0.00	0.00	0.00	181,315.80	0.00	181,315.80
4960 - Burlington Does Broadway-Income	0.00	8,776.31	0.00	0.00	0.00	0.00	0.00	0.00	8,776.31
4961 - Ticket sales/Sponsorship	0.00	8,776.31	0.00	0.00	0.00	0.00	0.00	0.00	8,776.31
Total 4960 - Burlington Does Broadway-Inco...	0.00	17,552.62	0.00	0.00	0.00	0.00	0.00	0.00	17,552.62
5000 - Annual Fund	1,565.00	0.00	300.00	0.00	0.00	12,185.49	0.00	865.07	14,915.56
5008 - Program Envel/Donated Tickets	1,565.00	0.00	300.00	0.00	0.00	12,185.49	0.00	865.07	14,915.56
Total 5000 - Annual Fund	1,565.00	0.00	300.00	0.00	0.00	12,185.49	0.00	865.07	14,915.56
Total Income	1,565.00	8,776.31	300.00	0.00	0.00	12,185.49	181,315.80	14,164.07	218,306.67
Gross Profit	1,565.00	8,776.31	300.00	0.00	0.00	12,185.49	181,315.80	14,164.07	218,306.67
Expense									
6900 - Show Expense - Fall Production	0.00	0.00	0.00	1,526.32	0.00	0.00	0.00	0.00	1,526.32
6903 - Costumes	0.00	0.00	0.00	1,526.32	0.00	0.00	0.00	0.00	1,526.32
Total 6900 - Show Expense - Fall Production	0.00	0.00	0.00	1,526.32	0.00	0.00	0.00	0.00	1,526.32
6950 - Show Expense - Spring Production	0.00	0.00	0.00	0.00	0.00	0.00	14,892.37	0.00	14,892.37
6952 - Box Office	0.00	0.00	0.00	0.00	0.00	0.00	2,243.43	0.00	2,243.43
6953 - Costumes	0.00	0.00	0.00	0.00	0.00	0.00	2,200.51	0.00	2,200.51
6956 - House Party	0.00	0.00	0.00	0.00	0.00	0.00	10,303.34	0.00	10,303.34
6957 - Lights	0.00	0.00	0.00	0.00	0.00	0.00	110.93	0.00	110.93
6959 - Make-Up	0.00	0.00	0.00	0.00	0.00	0.00	352.84	0.00	352.84
6960 - Misc	0.00	0.00	0.00	0.00	0.00	0.00	10,502.50	0.00	10,502.50
6961 - Music/Orchestra	0.00	0.00	0.00	0.00	0.00	0.00	3,142.34	0.00	3,142.34
6964 - Promotion	0.00	0.00	0.00	0.00	0.00	0.00	2.99	0.00	2.99
6965 - Props	0.00	0.00	0.00	0.00	0.00	0.00	66.09	0.00	66.09
6966 - Rehearsal Space	0.00	0.00	0.00	0.00	0.00	0.00	5,755.00	0.00	5,755.00
6967 - Royalties	0.00	0.00	0.00	0.00	0.00	0.00	1,368.84	0.00	1,368.84
6968 - Flynn Security	0.00	0.00	0.00	0.00	0.00	0.00	65.82	0.00	65.82
6969 - Set Construction	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
6970 - Set Construction	0.00	0.00	0.00	0.00	0.00	0.00	13,635.00	0.00	13,635.00
6971 - Sound	0.00	0.00	0.00	0.00	0.00	0.00	674.81	0.00	674.81
6972 - Special Effects	0.00	0.00	0.00	0.00	0.00	0.00	324.80	0.00	324.80
6973 - T-Shirts	0.00	0.00	0.00	0.00	0.00	0.00	33,648.92	0.00	33,648.92
6974 - Theatre Rent	0.00	0.00	0.00	0.00	0.00	0.00	724.91	0.00	724.91
6976 - Truck/Transport	0.00	0.00	0.00	0.00	0.00	0.00	100,186.34	0.00	100,186.34
Total 6950 - Show Expense - Spring Productio	0.00	0.00	0.00	0.00	0.00	0.00	148,892.37	0.00	148,892.37
6981 - Burlington Does Broadway-Expens	0.00	4,207.04	0.00	0.00	0.00	0.00	0.00	0.00	4,207.04
6982 - Music	0.00	531.47	0.00	0.00	0.00	0.00	0.00	0.00	531.47
6983 - Costumes	0.00	1,044.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.00
6986 - Aud/Rehearsal Pianists	0.00	68.08	0.00	0.00	0.00	0.00	0.00	0.00	68.08
6987 - Guest Artist	0.00	1,820.74	0.00	0.00	0.00	0.00	0.00	0.00	1,820.74
Total 6981 - Burlington Does Broadway-Expe...	0.00	7,671.33	0.00	0.00	0.00	0.00	0.00	0.00	7,671.33
7200 - Miscellaneous									
7222 - Other Performances	0.00	0.00	0.00	0.00	1,400.00	1,455.00	0.00	6,764.13	9,619.13
7222A - Music	106.50	0.00	0.00	0.00	0.00	1,035.64	0.00	155.96	1,228.10
7222B - Costumes	0.00	-70.00	0.00	0.00	0.00	0.00	0.00	32.08	32.08
7222C - Rehearsal Space	345.00	0.00	0.00	0.00	0.00	1,250.00	0.00	1,980.00	3,575.00
7222D - Accompanist	179.24	0.00	0.00	0.00	0.00	113.79	0.00	671.00	964.03
7222E - Promotion	0.00	0.00	0.00	0.00	77.15	131.60	0.00	63.39	272.14
7222G - Equipment, Supplies	0.00	0.00	0.00	0.00	0.00	198.93	0.00	0.00	540.49
7222H - Props	22.76	0.00	318.60	0.00	0.00	752.11	0.00	0.00	752.11
7222J - Set constr, Set dec	0.00	0.00	0.00	0.00	0.00	2,808.34	0.00	2,000.00	4,808.34
7222K - Lights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Lyric Theatre Company
Profit & Loss by Class
July 2021 through June 2022

Actual Basis

	18 Below Cabaret-S...	Burlington Does Broadway	Frog and Toad '21	Into The Woods-Fall '22	Ivy & Bean '22 TYA	L.H. Heart of Sat Night Fall '21	Matilda Sp 2021	Moonlight in Vermont Fa...	TOTAL
7222L - Sound	1,035.00	0.00	0.00	0.00	0.00	2,881.40	0.00	240.00	4,155.40
7222M - Performance space	170.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	920.00
Total 7222 - Other Performances	1,858.50	0.00	248.80	0.00	1,477.15	10,626.81	0.00	12,656.56	26,867.82
Total 7200 - Miscellaneous	1,858.50	0.00	248.80	0.00	1,477.15	10,626.81	0.00	12,656.56	26,867.82
Total Expense	1,858.50	7,671.33	248.80	1,526.32	1,477.15	10,626.81	100,186.34	12,656.56	136,251.81
Net Ordinary Income	-293.50	1,104.98	51.20	-1,526.32	-1,477.15	1,568.68	81,129.46	1,507.51	82,054.86
Net Income	-293.50	1,104.98	51.20	-1,526.32	-1,477.15	1,568.68	81,129.46	1,507.51	82,054.86