

## Lyric Theatre Company

## Profit &amp; Loss

July 2022 through June 2023

	Elephant & Piggie T...	Into The Woods-Fal...	Ivy & Bean '22 TYA	Shrek-Spring '23	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4900 · Show income - Fall Production					
4901 · Ticket Sales	0.00	163,698.65	0.00	0.00	163,698.65
4903 · T-Shirts	0.00	2,240.00	0.00	0.00	2,240.00
4908 · Flynn Preservation Fee	0.00	-12,759.00	0.00	0.00	-12,759.00
<b>Total 4900 · Show income - Fall Production</b>	<b>0.00</b>	<b>153,179.65</b>	<b>0.00</b>	<b>0.00</b>	<b>153,179.65</b>
4950 · Show Income - Spring Production					
4951 · Ticket Sales	0.00	0.00	0.00	254,373.70	254,373.70
4953 · T-Shirts	0.00	0.00	0.00	3,023.52	3,023.52
4958 · Flynn Preservation Fee	0.00	0.00	0.00	-19,980.00	-19,980.00
<b>Total 4950 · Show Income - Spring Production</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237,417.22</b>	<b>237,417.22</b>
5000 · Annual Fund					
5008 · Program Envel/Donated Tickets	3,818.39	0.00	3,155.00	0.00	6,973.39
<b>Total 5000 · Annual Fund</b>	<b>3,818.39</b>	<b>0.00</b>	<b>3,155.00</b>	<b>0.00</b>	<b>6,973.39</b>
<b>Total Income</b>	<b>3,818.39</b>	<b>153,179.65</b>	<b>3,155.00</b>	<b>237,417.22</b>	<b>397,570.26</b>
<b>Gross Profit</b>	<b>3,818.39</b>	<b>153,179.65</b>	<b>3,155.00</b>	<b>237,417.22</b>	<b>397,570.26</b>
<b>Expense</b>					
6900 · Show Expense - Fall Production					
6901 · Audition	0.00	48.37	0.00	0.00	48.37
6902 · Box Office	0.00	11,480.67	0.00	0.00	11,480.67
6903 · Costumes	0.00	3,660.21	0.00	0.00	3,660.21
6905 · Hair	0.00	397.83	0.00	0.00	397.83
6906 · House Party	0.00	1,475.40	0.00	0.00	1,475.40
6907 · Lights	0.00	15,172.13	0.00	0.00	15,172.13
6910 · Misc	0.00	390.31	0.00	0.00	390.31
6911 · Music/Orchestra	0.00	13,103.44	0.00	0.00	13,103.44
6914 · Promotion	0.00	8,270.70	0.00	0.00	8,270.70
6915 · Props	0.00	1,324.43	0.00	0.00	1,324.43
6917 · Royalties	0.00	33,246.59	0.00	0.00	33,246.59
6918 · Flynn Security	0.00	4,182.69	0.00	0.00	4,182.69
6919 · Set Construction	0.00	1,836.69	0.00	0.00	1,836.69
6920 · Set Decoration	0.00	1,063.66	0.00	0.00	1,063.66
6921 · Sound	0.00	16,288.50	0.00	0.00	16,288.50
6922 · Special Effects	0.00	3,064.52	0.00	0.00	3,064.52
6923 · T-Shirts	0.00	2,344.04	0.00	0.00	2,344.04
6924 · Theater Rent	0.00	32,101.38	0.00	0.00	32,101.38
6926 · Truck/Transport	0.00	800.73	0.00	0.00	800.73
<b>Total 6900 · Show Expense - Fall Production</b>	<b>0.00</b>	<b>150,252.29</b>	<b>0.00</b>	<b>0.00</b>	<b>150,252.29</b>
6950 · Show Expense - Spring Productio					
6952 · Box Office	0.00	0.00	0.00	17,733.24	17,733.24
6953 · Costumes	0.00	0.00	0.00	5,494.27	5,494.27
6955 · Hair	0.00	0.00	0.00	276.63	276.63
6956 · House Party	0.00	0.00	0.00	2,031.33	2,031.33
6957 · Lights	0.00	0.00	0.00	13,558.73	13,558.73
6959 · Make-Up	0.00	0.00	0.00	2,347.44	2,347.44
6960 · Misc	0.00	0.00	0.00	65.86	65.86
6961 · Music/Orchestra	0.00	0.00	0.00	15,165.00	15,165.00
6964 · Promotion	0.00	0.00	0.00	6,896.84	6,896.84
6965 · Props	0.00	0.00	0.00	1,120.47	1,120.47
6967 · Royalties	0.00	0.00	0.00	37,331.50	37,331.50
6968 · Flynn Security	0.00	0.00	0.00	5,961.60	5,961.60
6969 · Set Construction	0.00	0.00	0.00	3,822.62	3,822.62
6970 · Set Decoration	0.00	0.00	0.00	2,209.54	2,209.54
6971 · Sound	0.00	0.00	0.00	20,468.00	20,468.00
6972 · Special Effects	0.00	0.00	0.00	2,223.76	2,223.76
6973 · T-Shirts	0.00	0.00	0.00	5,060.00	5,060.00
6974 · Theatre Rent	0.00	0.00	0.00	33,364.95	33,364.95
6976 · Truck/Transport	0.00	0.00	0.00	1,063.25	1,063.25
<b>Total 6950 · Show Expense - Spring Productio</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,195.03</b>	<b>176,195.03</b>
7100 · Office Expenses					
9770 · Bank Service Charges	0.00	0.00	0.00	2.00	2.00
<b>Total 7100 · Office Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>2.00</b>

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Accrual Basis

# Lyric Theatre Company

## Profit & Loss

July 2022 through June 2023

	Elephant & Piggie T...	Into The Woods-Fal...	Ivy & Bean '22 TYA	Shrek-Spring '23	TOTAL
<b>7200 · Miscellaneous</b>					
<b>7222 · Other Performances</b>					
7222A · Music	1,335.00	0.00	0.00	0.00	1,335.00
7222B · Costumes	131.74	0.00	91.88	0.00	223.62
7222E · Promotion	125.46	0.00	0.00	0.00	125.46
7222G · Equipment, Supplies	0.00	0.00	17.61	0.00	17.61
7222H · Props	16.19	0.00	79.52	0.00	95.71
7222L · Sound	300.00	0.00	3,538.82	0.00	3,838.82
7222M · Performance space	135.00	0.00	0.00	0.00	135.00
<b>Total 7222 · Other Performances</b>	<b>2,043.39</b>	<b>0.00</b>	<b>3,727.83</b>	<b>0.00</b>	<b>5,771.22</b>
<b>Total 7200 · Miscellaneous</b>	<b>2,043.39</b>	<b>0.00</b>	<b>3,727.83</b>	<b>0.00</b>	<b>5,771.22</b>
<b>Total Expense</b>	<b>2,043.39</b>	<b>150,252.29</b>	<b>3,727.83</b>	<b>176,197.03</b>	<b>332,220.54</b>
<b>Net Ordinary Income</b>	<b>1,775.00</b>	<b>2,927.36</b>	<b>-572.83</b>	<b>61,220.19</b>	<b>65,349.72</b>
<b>Net Income</b>	<b>1,775.00</b>	<b>2,927.36</b>	<b>-572.83</b>	<b>61,220.19</b>	<b>65,349.72</b>