

WEATHERVANE PLAYHOUSE
Profit & Loss Prev Year Comparison
 August 2023 through July 2024

	Aug '23 - Ju...	Aug '22 - Ju...	\$ Change	% Change
Ordinary Income/Expense				
Income				
4008 · Single Ticket Sales	515,239.08	504,317.90	10,921.18	2.2%
Subscription Series	80,486.37	69,566.73	10,919.64	15.7%
Education Income-Classes	151,427.95	195,557.90	-44,129.95	-22.6%
Other Earned Income	11,860.66	16,020.29	-4,159.63	-26.0%
4000 · Gift Shop & Alcohol Sales	71,032.10	59,929.73	11,102.37	18.5%
Total Income	830,046.16	845,392.55	-15,346.39	-1.8%
Gross Profit	830,046.16	845,392.55	-15,346.39	-1.8%
Expense				
Building and Grounds	55,325.50	52,396.61	2,928.89	5.6%
5140 · Depreciation	116,791.06	111,623.63	5,167.43	4.6%
5299 · Education Department	66,318.34	78,949.32	-12,630.98	-16.0%
General & Administrativ Exp	190,394.02	164,252.04	26,141.98	15.9%
Marketing and Advertising	63,894.78	59,877.31	4,017.47	6.7%
Payroll Expenses	676,054.13	652,783.81	23,270.32	3.6%
Prod Expenses-Main Stage & Oth	195,039.28	189,901.48	5,137.80	2.7%
Theatre Events Expenses	3,911.14	7,954.88	-4,043.74	-50.8%
Utilities	44,057.98	42,110.20	1,947.78	4.6%
Gift Shop COGS & Alcohol Sales	20,060.87	20,119.58	-58.71	-0.3%
Total Expense	1,431,847.10	1,379,968.86	51,878.24	3.8%
Net Ordinary Income	-601,800.94	-534,576.31	-67,224.63	-12.6%
Other Income/Expense				
Other Income				
7010 · Restricted Donations	7,404.00	0.00	7,404.00	100.0%
7200 · In-Kind Donation Revenue	706.66	0.00	706.66	100.0%
7002 · Annual Campaign-Corp & Sponsors	3,943.15	4,231.40	-288.25	-6.8%
7004 · Annual Campaign-Individual	90,379.13	60,173.64	30,205.49	50.2%
Fund Raising Events	42,863.57	1,650.00	41,213.57	2,497.8%
7099 · Fund Raising Events-Youth	1,225.00	3,442.80	-2,217.80	-64.4%
Grants	175,513.04	374,186.03	-198,672.99	-53.1%
7210 · Memorials-Operating	1,450.00	2,440.00	-990.00	-40.6%
7400 · Parking Lot Rental	10,417.00	0.00	10,417.00	100.0%
7302 · Interest Income-Endowment	57,130.01	47,886.25	9,243.76	19.3%
7311 · Realized Gain/Loss-Invest	101,650.93	18,445.66	83,205.27	451.1%
7315 · Unrealized Gains-GAR Endowment	5,107.56	5,989.91	-882.35	-14.7%
Total Other Income	497,790.05	518,445.69	-20,655.64	-4.0%
Other Expense				
8010 · Donor Restricted Expense	10,000.00	0.00	10,000.00	100.0%
8001 · Development Expense	2,108.91	169.24	1,939.67	1,146.1%
8003 · Annual Fund & Jan's Dev	0.00	26.98	-26.98	-100.0%
Fund Raising Event Expenses	15,686.84	0.00	15,686.84	100.0%
8106 · Fund Raising Event Expenses-Yth	382.98	63.96	319.02	498.8%
8015 · Community Engagement	0.00	124.22	-124.22	-100.0%
8115 · Outreach Projects	823.53	217.03	606.50	279.5%

09/18/24

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Total Other Expense	29,002.26	601.43	28,400.83	4,722.2%
Net Other Income	468,787.79	517,844.26	-49,056.47	-9.5%
Net Income	<u>-133,013.15</u>	<u>-16,732.05</u>	<u>-116,281.10</u>	<u>-695.0%</u>