

Mason Community Players, Inc.
Statement of Activity
 January - December 2016

	Total
Revenue	
Banquet Fees	1,579.00
Benefactors	
Gifts in Kind	14,358.56
Patron Donations	
MCP Patrons	9,049.38
Theatre 42 Patrons	1,492.00
Total Patron Donations	\$ 10,541.38
Total Benefactors	\$ 24,899.94
Fundraising	50.00
Amazon Smile	57.90
Heritage Festival Silent Auction	820.00
Kings Island	521.73
Kroger Rewards	758.80
LM&M Railroad Volunteering	14,248.25
Membership Parties	105.00
Reds Fundraising	3,474.16
Tom, Dick & Hairy Joseph Events	95.00
Total Fundraising	\$ 20,130.84
Inventory Rental	128.25
Membership Fees	1,035.00
Non Profit Income	50.00
Personal Loan	11,500.00
Production Income	100.00
Concessions/Souvenirs	95.00
Carol	327.00
Murder	352.00
Scoundrels	504.00
Tuna	184.00
Total Concessions/Souvenirs	\$ 1,462.00
Costume/Production Fees	
Carol	310.00
Murder's Bad	180.00
Scoundrels	1,155.00
Total Costume/Production Fees	\$ 1,645.00
Program Ads	100.00
Returned Deposits	

Scoundrels		240.57
Total Returned Deposits	\$	240.57
Ticket Sales		
Carol		2,923.00
Murder		3,552.00
Scoundrels		7,924.00
Season Tickets		1,607.00
Sweethearts		4,961.50
Tuna		3,354.00
Total Ticket Sales	\$	24,321.50
Total Production Income	\$	27,869.07
Sales		10.00
Theatre 42 Rental		5,325.00
Unapplied Cash Payment Revenue		0.00
Total Revenue	\$	92,527.10
Gross Profit	\$	92,527.10
Expenditures		
Administrative Support		123.84
Banking Fees		70.00
Legal & Professional Fees		200.00
Office Supplies		809.63
Organization Dues		65.00
PayPal Fees		375.49
Postal Services		476.63
Promotional Items		368.39
Stripe.com Fees		330.68
Total Administrative Support	\$	2,819.66
Facilities		
Capital Improvement		4,526.27
Storage		801.39
Theatre Maintenance		388.89
Theatre Renovation		5,235.34
Theatre Rent		45,000.00
Theatre Utilities		4,228.39
Total Facilities	\$	60,180.28
Insurance		490.00
Loan Repayment		5,000.00
Member Appreciation Expenses		
Awards		242.65
Banquet		1,831.95

Meals		302.00
Members in Distress		114.74
Total Member Appreciation Expenses	\$	2,491.34
Production Expenses		45.96
Advertising/Promotional		
Carol		500.15
Lost		137.89
Murder		535.60
Scoundrels		1,300.01
Seasonal Promotion		110.15
Sweethearts		775.66
Tuna		1,213.77
Total Advertising/Promotional	\$	4,573.23
Costumes		
Carol		217.93
Murder		281.80
Scoundrels		970.33
Tuna		943.50
Total Costumes	\$	2,413.56
House/Lobby		
Carol		279.47
Murder		227.33
Scoundrels		522.84
Sweethearts		827.77
Tuna		234.03
Total House/Lobby	\$	2,091.44
Makeup/Hair/Wigs		
Carol		109.00
Tuna		229.53
Total Makeup/Hair/Wigs	\$	338.53
Merchandising Expenses		
COE		119.57
Sweethearts		2,992.03
Total Merchandising Expenses	\$	3,111.60
Programs		
Carol		190.00
Murder		358.00
Scoundrels		740.81
Sweethearts		17.99
Tuna		423.82
Total Programs	\$	1,730.62
Props		

Murder		65.11
Scoundrels		42.73
Tuna		28.49
Total Props	\$	136.33
Rights/Royalties/Scripts		
Carol		540.00
Murder		659.26
Prejudice		331.53
Scoundrels		3,077.00
Sweethearts		19.44
Tuna		850.00
Total Rights/Royalties/Scripts	\$	5,477.23
Set Construction/Decor		
Carol		143.84
Murder		355.05
Scoundrels		1,991.02
Sweethearts		128.58
Tuna		2,657.10
Total Set Construction/Decor	\$	5,275.59
Stage Management		
Murder		16.80
Scoundrels		46.74
Tuna		45.44
Total Stage Management	\$	108.98
Total Production Expenses	\$	25,303.07
Total Expenditures	\$	96,284.35
Net Operating Revenue	-\$	3,757.25