

Profit and Loss

Nelson Musical Theatre Inc All Shows 1 January 2019 to 31 December 2019

	Avenue Q	Best of NMT Blood Brothers	Nevermore	Unassigned	Total	
Income						
Bar Income	1,012	2,133	2,870	1,702	3,906	11,623
Programme Sales/Adverts	-	-	169	-	-	169
Show Income	-	3,309	17,230	2,820	-	23,360
Total Income	1,012	5,443	20,270	4,522	3,906	35,152
Less Cost of Sales						
Advertising	173	551	3,541	1,865	1,547	7,676
Bonds	-	-	216	-	-	216
Closing Bar Stock	-	-	-	-	(678)	(678)
Fees	-	-	588	502	47	1,137
Food & Beverage	-	292	870	-	2,946	4,107
Freight/Air Fares	-	-	130	-	-	130
Lighting	-	-	320	-	-	320
Music	-	575	1,565	870	-	3,010
Opening Bar Stock	-	-	-	-	793	793
Programmes	-	137	143	-	-	280
Props	-	-	147	-	-	147
Royalties	-	-	2,660	1,462	-	4,121
Scores/Scripts	-	107	634	699	-	1,440
Social/Cast Suppers	-	198	-	-	-	198
Staging	-	-	340	-	-	340
Sundry	-	33	52	40	69	194
Tickets by Ticket Direct	-	-	524	-	-	524
Wardrobe	-	-	16	-	-	16
Total Cost of Sales	173	1,893	11,746	5,437	4,724	23,972
Gross Profit	839	3,550	8,524	(916)	(818)	11,180
Plus Other Income						
Donations Received	-	716	40	-	1,163	1,919
Grants Received	-	-	-	-	13,000	13,000
Interest Received	-	-	-	-	507	507
Rent Received - Hire of Wardrobe, Lights etc	-	-	-	-	527	527
Rent Received - Income from Outside Hires	-	-	-	-	2,486	2,486
Subscriptions Received	-	-	-	-	274	274
Sundry Income	-	353	-	-	586	939
Total Other Income	-	1,069	40	-	18,544	19,652
Less Operating Expenses						
Accountancy Fees	-	-	-	-	453	453
Bank Charges	-	96	-	68	364	527
Cleaning & Laundry	-	-	-	-	138	138

Profit and Loss

	Avenue Q	Best of NMT Blood Brothers	Nevermore	Unassigned	Total
Conference Expenses	-	-	-	581	581
Depreciation	-	-	-	5,592	5,592
Donations	-	-	-	238	238
General Expenses	-	-	-	225	225
Insurance	-	-	-	4,805	4,805
Licences & Registrations	-	-	-	624	624
Office Expense	-	-	-	681	681
Rent	-	-	-	4,239	4,239
Repairs & Maintenance	-	-	-	23,688	23,688
Subscriptions	-	-	-	618	618
Telephone, Tolls & Internet	-	-	-	1,437	1,437
Total Operating Expenses	-	96	-	43,683	43,847
Net Profit	839	4,523	8,564	(984)	(25,958)
				(13,015)	