

# There's No Business Like Show Business

Income & Expenditure Outturn Forecast at

7/1/22 1:14 PM

Ledger Code		Initial Budget	Final Budget	Actual
5040	Acting Fees	280.00	280.00	290.00
5100	Tickets Sales - Shows	3,900.00	3,900.00	3,646.50
5130	Refreshments - Sales	63.00	63.00	40.50
5140	Bar - Sales	495.00	495.00	419.00
5150	Raffle - Sales	210.00	210.00	223.00
5160	Programme - Sales	150.00	150.00	126.00
5170	Programme - Advertising Sales	200.00	200.00	391.00
6110	Grants, Gifts & Legacies Rcvd	0.00	0.00	52.00
<b>Total Income</b>		<b>5,298.00</b>	<b>5,298.00</b>	<b>5,188.00</b>

1200	Royalties	386.00	386.00	385.20
1210	Premises License - EHDC	21.00	21.00	21.00
1320	Printing - Copying general	45.00	45.00	0.00
1330	Printing - Programme	280.00	280.00	332.00
1350	Publicity	220.00	220.00	177.18
2000	Hall Hire - Grayshott Village Hall	2,450.00	2,360.00	2,144.90
2110	Set Construction	140.00	140.00	77.28
2120	Properties	10.00	10.00	1.97
2130	Lighting	10.00	10.00	0.00
2140	Sound Effects	10.00	10.00	0.00
2141	Special Effects	35.00	35.00	25.99
2150	Sound Enhancement	40.00	40.00	29.99
2160	Wardrobe	400.00	490.00	423.15
2170	Make-Up	30.00	30.00	20.99
2180	Hair & Wigs	30.00	30.00	0.00
2200	Accompanists - Rehearsals	945.00	945.00	955.00
2210	Orchestra - Grayshott	900.00	900.00	930.00
3010	Refreshment Expenses	33.00	33.00	16.70
3020	Bar - Expenses	177.00	177.00	126.07
3030	Raffle - Expenses	39.00	39.00	4.00
3200	Miscellaneous / Contingency	23.00	23.00	0.00
8011	Payment Fees (Stripe)	81.00	81.00	61.69
8012	Payment Fees (SumUp)	15.00	15.00	1.45
8020	Online Box Office Fees	198.00	198.00	186.13
<b>Total Expenditure</b>		<b>6,518.00</b>	<b>6,518.00</b>	<b>5,920.69</b>

<b>Profit/(Loss)</b>	<b>(1,220.00)</b>	<b>(1,220.00)</b>	<b>(732.69)</b>
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## Memoranda

Refreshments - Nett Profit	30.00	30.00	23.80
Bar - Nett Profit	318.00	318.00	292.93
Raffle - Nett Profit	171.00	171.00	219.00
Programme - Nett Profit*	70.00	70.00	185.00
<b>Total</b>	<b>589.00</b>	<b>589.00</b>	<b>720.73</b>

\* Number of programmes sold

100

100

84

**Ticket Sales**

Ticket Type	Friday Eve		Saturday Matinee		Saturday Eve		All Performances	
	No	£	No	£	No	£	No	£
Complimentary	2	-	0	-	4	-	6	-
Standard	121	1,573.00	51	663.00	86	1,118.00	258	3,354.00
Group (10 or more)	13	152.10	0	-	12	140.40	25	292.50
Wheelchair User	0	-	0	-	0	-	0	-
<b>TOTAL</b>	<b>136</b>	<b>1,725.10</b>	<b>51</b>	<b>663.00</b>	<b>102</b>	<b>1,258.40</b>	<b>289</b>	<b>3,646.50</b>

**Ticket Sales Method**

	Fri Eve	Sat Mat	Sat Eve	Total
Complimentary	2	0	4	6
Sold on Door	0	0	4	4
Pre-Sales PWB	39	1	7	47
Website	95	50	87	232
<b>Total</b>	<b>136</b>	<b>51</b>	<b>102</b>	<b>289</b>