

	June 2019 - May 2020 (YTD)	June 2018 - May 2019 (YTD)	Variance
70301-A Electric - Annex	2,169.07	2,649.37	(480.30)
70401 Gas - Playhouse	2,497.99	2,958.96	(460.97)
70401-A Gas - Annex	2,783.65	3,347.81	(564.16)
70701 Facility Improv. - Playhouse	19.98	1,111.59	(1,091.61)
70701-A Facility Improv. - Annex	263.13		263.13
70801 Custodial Services	800.00	2,000.00	(1,200.00)
70901 Facility Supplies	735.25	1,424.04	(688.79)
71501 Fundraising Expenses	5,653.54	11,065.19	(5,411.65)
72001 Dues & Fees	1,529.99	2,024.81	(494.82)
72201 Professional Fees	5,850.00	5,550.00	300.00
72401 Office Supplies	195.53	108.38	87.15
72501 Credit Card Charges	1,486.81	1,699.14	(212.33)
72701 Bank Charges	13.00	523.61	(510.61)
72702 Interest Charges on NBT Loan	31,516.95	17,914.42	13,602.53
72801 Taxes - Property & School	4,667.42	4,678.00	(10.58)
72901 Insurance - Liability	16,837.35	15,138.35	1,699.00
72901-B Insurance - D & O	1,071.00	1,221.00	(150.00)
73001 Postage	770.78	1,158.13	(387.35)
73201 Late Fees/Fines		9.35	(9.35)
74005 Depreciation Expense	-	-	-
74006 Amortization Expense	-	-	-
Total Operating Expenses	93,084.17	85,896.68	7,187.49
Total Expenses	114,552.17	110,774.66	3,777.51
Net Operating Income	5,679.92	43,706.47	(38,026.55)
Other Income			
Campaign Project Grants			
45901 Project Grants (Metroplex)		45,000.00	(45,000.00)
Total Campaign Project Grants	-	45,000.00	(45,000.00)
Total Other Income	-	45,000.00	(45,000.00)
Other Expenses			
Centennial Project Expenses			
73801 Centennial Campaign Improvements	567.89	-	567.89
Total Centennial Project Expenses	567.89	-	567.89
Total Other Expenses	567.89	-	567.89
Net Other Income	(567.89)	45,000.00	(45,567.89)
Net Income (Loss)	5,112.03	88,706.47	(83,594.44)

Schenectady Civic Players, Inc.
P&L Comparison
FYE Jun18 - May19 vs. FYE Jun19 - May20
As of May 31, 2020

	June 2019 - May 2020 (YTD)	June 2018 - May 2019 (YTD)	Variance
40301 Ticket Income	33,915.00	62,294.00	(28,379.00)
Total Earned Income	33,915.00	62,294.00	(28,379.00)
Grant/Underwriting			
43101 Fundraising Income	13,770.00	27,210.00	(13,440.00)
43201 Grant Income	-	100.00	(100.00)
43401 Centennial Fund Income	6,868.25	18,757.00	(11,888.75)
Total Grant/Underwriting	20,638.25	46,067.00	(25,428.75)
Investment/Misc Income			
45002 Dividend Income	-	-	-
45201 Net Gain (Loss) on Investments	(3,519.74)	7,081.92	(10,601.66)
Total Investment/Misc Income	(3,519.74)	7,081.92	(10,601.66)
Rental Income			
41000 Playhouse Rental Income	500.00	-	500.00
41001 Annex Rental Income	13,800.00	14,900.00	(1,100.00)
Total Rental Income	14,300.00	14,900.00	(600.00)
Unearned Income			
41101 Playbill Ad Income	5,975.00	7,925.00	(1,950.00)
41701 Patron Income	37,806.67	13,259.25	24,547.42
41801 Membership Income	4,573.72	955.00	3,618.72
41901 Memorial Funds Income	6,025.00	800.00	5,225.00
42001 Handling Charges	518.19	1,198.96	(680.77)
Total Unearned Income	54,898.58	24,138.21	30,760.37
Total Income	120,232.09	154,481.13	(34,249.04)
Gross Profit	120,232.09	154,481.13	(34,249.04)
Expenses			
Production Expenses			
50101 Costume Rental	431.14	145.86	285.28
50201 Costume Cleaning	275.00	400.00	(125.00)
50301 Costume Other	57.99	62.19	(4.20)
51001 Properties	323.86	407.80	(83.94)
51101 Lighting	23.20	55.88	(32.68)
51201 Sound	191.98	47.72	144.26
51301 Set Construction	1,286.95	2,127.45	(840.50)
51601 Paint/Decor	-	104.92	(104.92)
51801 Royalties/Scripts	4,389.95	7,727.98	(3,338.03)
51901 Other Production Expenses	604.54	550.00	54.54
Total Production Expenses	7,584.61	11,629.80	(4,045.19)
Marketing/Advertising			
53101 Season Brochure	4,250.00	3,445.95	804.05
53201 Advertising	920.92	853.61	67.31
53301 Prompter/Postcard Expense	353.00	-	353.00
53401 Photographer	2,400.00	3,000.00	(600.00)
53501 Playbill	4,726.00	4,136.00	590.00
Total Marketing/Advertising	12,649.92	11,435.56	1,214.36
Hospitality			
60101 Green Room Supplies	646.85	1,260.42	(613.57)
60501 Production Dinners	586.62	552.20	34.42
Total Hospitality	1,233.47	1,812.62	(579.15)
Operating Expenses			
70101 Repairs & Maint - Playhouse	7,215.89	3,518.06	3,697.83
70101-A Repairs & Maint - Annex	-	287.95	(287.95)
70201 Telephone/Internet - Playhouse	2,379.12	2,575.30	(196.18)
70301 Electric - Playhouse	4,627.72	4,933.22	(305.50)