

Theatre Aurora
Profit & Loss
 1 July 2022 through 26 May 2023

	1 Jul '22 - 26 May 23
Ordinary Income/Expense	
Income	
4000. Income	
4050. Show Income	
4005 · Ticket Sales	
4018 · Mother of the Maid	2,529.41
4019 · Family Christmas	426.55
4020 · Fun Home	11,023.89
4021 · Anne Frank	14,460.00
4022 · Glorious	9,502.78
	37,942.63
Total 4005 · Ticket Sales	37,942.63
4060 · FOH Revenue	4,532.44
4090 · Subscriptions	220.00
	42,695.07
Total 4050. Show Income	42,695.07
4100 · Other Income	
4102 · Youth Program	0.01
4103 · OLG Gaming Revenue	15,690.04
4104 · Rental Income	12,095.66
4112 · Gift Certificates	215.92
4120 · Interest Income	1,410.21
4130 · Uncategorized Income	920.86
4161 · Memberships 2022-2023	1,507.13
	31,839.83
Total 4100 · Other Income	31,839.83
4135 · Trillium Grant	57,800.00
4141 · Donations	
4108 · Tech Equipment	500.00
4109 · General	25.00
4141 · Donations - Other	2,495.00
	3,020.00
Total 4141 · Donations	3,020.00
Total 4000. Income	135,354.90
Total Income	135,354.90
Gross Profit	135,354.90
Expense	
6000. Administration	
6100. Office Expenses	
6400. Communications	2,714.62
6420. Web Hosting	161.53
6415 · 5932 Telephone 905-727-3669	456.33
6425 · 6440.Internet 905-727-6511	1,260.48
	1,878.34
Total 6400. Communications	1,878.34
6600. Professional Fees	4,000.00
6900 · Meridian Bank Fees	714.95
	9,307.91
Total 6000. Administration	9,307.91
7000. Buildings	
7100. Maintenance & Repairs	
7110. Mat Rentals	354.74
7115. Repairs	2,709.30
7120. Janitorial	7,369.09
7130. Snowplowing	4,332.98
7118 · Fire&Sprinkler Maintenance	1,284.05
7150 · Pest Control	835.44
7100. Maintenance & Repairs - Other	1,617.66
	18,503.26
Total 7100. Maintenance & Repairs	18,503.26

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7200. Utilities	
7210. Hydro	2,008.38
7220. Gas	4,182.85
7230. Water/Sewage	1,690.70
7240. Security	1,809.89
Total 7200. Utilities	9,691.82
7165 · Lobby Renovation	5,571.65
7166 · Trillium Lobby Renovation	-2,817.00
Total 7000. Buildings	30,949.73
5005 · Event Expenses	
5900. Box Office	
5905. Arts People	75.00
5940. Credit Card Fees	897.58
Total 5900. Box Office	972.58
5100 · Productions	
5102 · Scripts	100.03
5106 · Marketing/Printing	392.83
5107 · Kitchen Witches	0.00
5110 · Mother of the Maid	984.36
5112 · Fun Home	12,750.70
5113 · Anne Frank	3,079.42
5114 · Glorious	2,751.81
Total 5100 · Productions	20,059.15
5200 · FOH Expenses	1,241.69
5400 · Rental Techs	525.00
5920 · Membership Events	1,181.00
Total 5005 · Event Expenses	23,979.42
5555 · HASCAP loan interest	1,884.60
5600 · Uncategorized Expense	399.60
Total Expense	66,521.26
Net Ordinary Income	68,833.64
Net Income	68,833.64