

LAKEWOOD THEATRE COMPANY  
 PO BOX 93 OLD HICKORY, TN 37138  
 INCOME STATEMENT FOR THE FISCAL YEAR ENDED, DECEMBER 31, 2014

LAKEWOOD THEATRE COMPANY  
 PO BOX 93 OLD HICKORY, TN 37138  
 PROPOSED BUDGET FOR 2017

REVENUE	2016	Projected
Box Office	\$13,834.32	\$15,000.00
Season Tickets	\$445.00	\$650.00
Fundraising Donations	\$2,969.54	\$4,000.00
Summer Workshop	\$2,480.00	\$3,000.00
Grants		\$1,500.00
Rental/Other Shows	\$1,131.70	\$1,500.00
Concessions	\$1,010.96	\$1,800.00
Misc/Building Repairs	\$2,205.19	\$1,000.00
Other	\$560.40	\$700.00
<b>TOTAL REVENUE</b>	<b>\$24,637.11</b>	<b>\$29,150.00</b>
EXPENSES	2016	
Utilities	\$5,263.23	\$4,600.00
Insurance	\$2,897.14	\$2,897.14
Sets, Costumes, Props	\$1,369.21	\$1,800.00
Royalties	\$2,970.00	\$2,500.00
Scripts	\$286.79	\$350.00
Banners/Flyers/Programs	\$359.92	\$325.00
Profession Fee/Honorarium	\$179.00	\$500.00
Advertising/Publicity	\$893.24	\$900.00
Concessions	\$279.15	\$500.00
Workshop Expenses	\$475.24	\$350.00
Building Maintenance/Repairs	\$2,205.19	\$1,000.00
Admin/Other Expenses(including La	\$3,199.78	\$24,000.00
Other Misc Expenses	\$3,125.72	\$2,500.00
<b>TOTAL</b>	<b>\$23,503.61</b>	<b>\$42,222.14</b>
		<b>\$26,650.00</b>

\*money from our building fund was used to cover building maintenance and repairs