

LAKEWOOD THEATRE COMPANY
PO BOX 93 OLD HICKORY, TN 37138
INCOME STATEMENT FOR THE FISCAL YEAR ENDED, DECEMBER 31, 2012

LAKEWOOD THEATRE COMPANY
PO BOX 93 OLD HICKORY, TN 37138
PROPOSED BUDGET FOR 2013

REVENUE

Admissions	19,142.98	20,100.13
Season Tickets	268.00	281.40
Donations	900.00	945.00
Workshop Fees	1,000.00	1,050.00
Grants	4,980.00	5,229.00
Concessions	1,731.45	1,818.02
Interest	5.17	5.43
Misc		-
Other	283.73	297.92
TOTAL REVENUE	<u>28,311.33</u>	<u>29,726.90</u>

EXPENSES

Utilities	5,547.51	5,824.89
Insurance	2,922.82	3,068.96
Sets, Costumes, Props	3,651.48	3,834.05
Tech/Equipment	100.00	105.00
Royalties	3,719.37	3,905.34
Scripts	464.27	487.48
Banners/ Flyers	186.27	195.58
Profession Fee/Honorarium	3,000.00	3,150.00
Publicity	1,036.75	1,088.59
Concessions	1,389.59	1,459.07
Workshop Expenses	300.00	315.00
Building Maintenance	292.00	306.60
Admin/ Other Expenses	2,852.09	2,994.69
TOTAL EXPENSES	<u>25,462.15</u>	<u>26,735.26</u>

NET INCOME (LOSS)	<u>2,849.18</u>	<u>2,991.64</u>
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LAKEWOOD THEATRE COMPANY
PO BOX 93 OLD HICKORY, TN 37138
BALANCE SHEET FOR THE FISCAL YEAR ENDED, DECEMBER 31, 2013

ASSETS

Operation Checking Account	11,715.86
Building Fund Savings Account	7,536.56
TOTAL ASSETS	<u>19,252.42</u>

LIABILITIES

None/ Cash Basis Only	0
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EQUITY

Net/Gain (Loss) Operations	<u>\$ 19,252.42</u>
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