

LAKEWOOD THEATRE COMPANY
PO BOX 93 OLD HICKORY, TN 37138
INCOME STATEMENT FOR THE FISCAL YEAR ENDED, DECEMBER 31, 2013

LAKEWOOD THEATRE COMPANY
PO BOX 93 OLD HICKORY, TN 37138
PROPOSED BUDGET FOR 2014

REVENUE

Admissions	\$	15,477.84	\$	16,251.73
Season Tickets	\$	172.00	\$	180.60
Donations	\$	100.00	\$	105.00
Workshop Fees	\$	1,615.00	\$	1,695.75
Grants	\$	3,029.53	\$	3,181.01
Concessions	\$	1,287.30	\$	1,351.67
Interest	\$	3.53	\$	3.71
Misc			\$	-
Other	\$	108.46	\$	113.88
TOTAL REVENUE	\$	21,793.66	\$	22,883.34

EXPENSES

Utilities	\$	6,918.15	\$	7,264.06
Insurance	\$	2,782.18	\$	2,921.29
Sets, Costumes, Props	\$	1,578.74	\$	1,657.68
Royalties	\$	2,700.00	\$	2,835.00
Scripts	\$	1,236.91	\$	1,298.76
Banners/Flyers	\$	1,501.50	\$	1,576.58
Profession Fee/Honorarium	\$	1,300.00	\$	1,365.00
Publicity	\$	642.05	\$	674.15
Concessions	\$	411.01	\$	431.56
Workshop Expenses	\$	295.37	\$	310.14
Building Maintenance	\$	890.00	\$	934.50
Admin/Other Expenses	\$	662.33	\$	695.45
TOTAL EXPENSES	\$	20,918.24	\$	21,964.15
NET INCOME (LOSS)	\$	875.42	\$	919.19

LAKEWOOD THEATRE COMPANY
PO BOX 93 OLD HICKORY, TN 37138
BALANCE SHEET FOR THE FISCAL YEAR ENDED, DECEMBER 31, 2013

ASSETS

Operation Checking Account	\$	9,461.92
Building Fund Savings Account	\$	6,649.80
TOTAL ASSESTS	\$	16,111.72

LIABILITIES

None/Cash Basis Only	\$	-
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EQUITY

Net/Gain (Loss) Operations	\$	16,111.72
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