

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

LAKWOOD THEATRE COMPANY
PO BOX 93 OLD HICKORY, TN 37138
PROPOSED BUDGET FOR 2015

REVENUE	2014	Projected
Admissions	\$17,751.55 up 40%	\$24,852.17
Season Tickets	up 40%	\$0.00
Donations	\$900.00 up 40%	\$1,260.00
Workshop Fees	\$1,323.59 up 40%	\$1,853.03
Grants	\$550.00 up 40%	\$770.00
Concessions	\$22.13 up 40%	\$30.98
Interest	up 40%	\$0.00
Misc	up 40%	\$0.00
Other	\$1,468.60 up 40%	\$2,056.04
TOTAL REVENUE	\$22,015.87	\$30,822.22
EXPENSES	2014	
Utilities	\$8,522.36	\$8,522.36
Insurance	\$2,412.16	\$2,412.16
Sets, Costumes, Props	\$2,831.10	\$2,831.10
Royalties	\$3,313.26	\$3,313.26
Scripts	\$120.94	\$120.94
Banners/Flyers	\$1,521.59	\$1,521.59
Profession Fee/Honorarium	\$2,590.19	\$2,590.19
Publicity	\$424.25	\$424.25
Concessions	\$56.17	\$56.17
Workshop Expenses	\$802.05	\$802.05
Building Maintenance	\$0.00	\$0.00
Admin/Other Expenses	\$7,340.62	\$7,340.62
TOTAL EXPENSES	\$29,934.69	\$29,934.69
NET INCOME (LOSS)	(\$7,918.82)	\$887.53