

LAKEWOOD THEATRE COMPANY				
PO BOX 93 OLD HICKORY, TN 37138				
INCOME STATEMENT FOR THE FISCAL YEAR ENDED, DECEMBER 31, 2015				
				PROPOSED
		JAN-DEC 2015		2016 BUDGET
REVENUE				
	Admissions	11,340.97		\$11,567.79
	Season Tickets	48.00		\$48.96
	Fundraising Donations	5,540.78		\$5,651.60
	Workshop Fees	2,422.72		\$2,471.17
	Grants			\$0.00
	Concessions	900.79		\$918.80
	Interest	0.65		\$0.66
	Misc	(120.00)		-\$122.40
	Other	591.91		\$603.75
	TOTAL REVENUE	20,725.82		21,140.34
Expenses:				
	Building Maintenance	460.00		\$469.20
	Utilities	6,805.22		\$6,941.32
	Insurance	2,807.94		\$2,864.10
	VIP Preview/Cast Party	382.42		\$390.07
	Set/Costumes/Supplies	2,209.29		\$2,253.48
	Tech			\$0.00
	Royalty	2,667.65		\$2,721.00
	Scripts	993.21		\$1,013.07
	Banners/Flyers/Programs	621.45		\$633.88
	Prof Fees/Honorarium	400.00		\$408.00
	Advertising/Publicity	649.05		\$662.03
	Fundraising Expense	66.77		\$68.11
	Admin/Gen Supplies	1,123.52		\$1,145.99
	Parents' Night Out	128.58		\$131.15
	Summer Wkshp Expense	119.22		\$121.60
	Lakies	590.02		\$601.82
	Concessions	408.68		\$416.85
	TOTAL EXPENSES	19,973.02		20,372.48
	NET INCOME (LOSS)	752.80		767.85
LAKEWOOD THEATRE COMPANY				
PO BOX 93 OLD HICKORY, TN 37138				
BALANCE SHEET FOR THE FISCAL YEAR ENDED, DECEMBER 31, 2015				
ASSETS				
	Operation Checking Account	\$5,562.68		
	Building Fund Savings Account	\$1,140.27		
	TOTAL ASSETS	\$6,702.95		
LIABILITIES				
	None/Cash Basis Only	\$0.00		
EQUITY				
	Net/Gain (Loss) Operations	\$6,702.95		