

| PENINSULA YOUTH THEATRE                     |                |            |            |            |                 |                |                                     | Rents       | Rent OT    | Tech Svcs   | Tech OT  | House Mgr, Receptions | Online Services % of Gross | Facility Use Fee | Service Chgs | Tik Svcs   |
|---|----------------|------------|------------|------------|-----------------|----------------|-------------------------------------|-------------|------------|-------------|----------|-----------------------|----------------------------|------------------|--------------|------------|
|   |                |            |            |            |                 |                |                                     | PARENT      | PAROT      | PAPCE       | PATOT    | PAEPG                 | PAONLN                     | PAFUSW/TW        | PASCSW/TW    | PATICS     |
| Production                                  | Dates          | Perf. Days | Stage      | Usage Days | Gross Tik Sales | Total Tix Sold | Total Charges Plus Facility Use Fee | 34-41701    | 34-41741   | 59-43645    | 59-43647 | 75-43645              | 91-41701                   | 91-42771         | 91-42799     | 91-43645   |
| <b>Ticketed</b>                             |                |            |            | 49         | \$86,469.00     | 5,435          | \$61,904.40                         | \$30,255.00 | \$800.00   | \$15,865.35 |          | \$3,504.05            | \$0.00                     | \$9,910.00       |              | \$1,570.00 |
| <b>Non-Ticketed</b>                         |                |            |            | 55         |                 |                | \$11,912.48                         | \$9,440.00  |            | \$1,375.56  |          | \$1,096.92            |                            |                  |              |            |
| <b>Cancelled</b>                            |                |            |            | 20         |                 |                |                                     |             |            |             |          |                       |                            |                  |              |            |
| <b>Service Fees &amp; Box Office Fees</b>   |                |            |            |            |                 |                |                                     |             |            |             |          |                       |                            |                  |              |            |
| <b>MS Ticketed</b>                          |                |            |            | 40         | 83499           | 5197           | \$58,198.84                         | \$29,055.00 | \$800.00   | \$14,680.84 |          | \$3,047.00            |                            | \$9,316.00       |              | \$1,300.00 |
| <b>MS Non-Ticketed</b>                      |                |            |            |            |                 |                |                                     |             |            |             |          |                       |                            |                  |              |            |
| <b>SS Ticketed</b>                          |                |            |            | 9          | 2970            | 238            | \$3,705.56                          | \$1,200.00  |            | \$1,184.51  |          | \$457.05              |                            | \$594.00         |              | \$270.00   |
| <b>SS Non-Ticketed</b>                      |                |            |            |            |                 |                |                                     |             |            |             |          |                       |                            |                  |              |            |
| <b>PENINSULA YOUTH THEATRE</b>              |                |            |            |            | \$172,938.00    | 10,870         | \$147,633.76                        | \$79,390.00 | \$1,600.00 | \$34,481.82 |          | \$9,201.94            |                            | \$19,820.00      |              | \$3,140.00 |
| PY01 All Together Now (3)                   | 11/11 -14/21   |            | 3 MS       | 4          | \$7,980.00      | 584            | \$7,099.59                          | \$3,797.50  | \$160.00   | \$1,481.98  |          | \$396.11              |                            | \$1,064.00       |              | \$200.00   |
| PY02 Disney's Descendants: The Musical (10) | 3/7-20/22      |            | 10 MS      | 14         | \$26,676.00     | 1,579          | \$17,712.58                         | \$8,875.00  | \$480.00   | \$4,089.95  |          | \$883.63              |                            | \$2,984.00       |              | \$400.00   |
| PY03 Fiddler on the Roof JR. (11)           | 5/2-15/22      |            | 11 MS      | 14         | \$18,549.00     | 1,241          | \$17,567.36                         | \$9,617.50  |            | \$4,619.88  |          | \$1,035.98            |                            | \$1,894.00       |              | \$400.00   |
| PY04 Frozen JR. (6)                         | 7/10-17/22     |            | 6 MS       | 8          | \$30,294.00     | 1,793          | \$15,819.31                         | \$6,765.00  | \$160.00   | \$4,489.03  |          | \$731.28              |                            | \$3,374.00       |              | \$300.00   |
| PYSOS 1 (5)                                 | 10/7/2021      |            | SS         | 3          | \$0.00          | 0              | \$0.00                              | \$0.00      |            | \$0.00      |          | \$0.00                |                            | \$0.00           |              | \$0.00     |
| PYSOS 2 (5)                                 | 11/4/2021      |            | SS         | 3          | \$0.00          | 0              | \$0.00                              | \$0.00      |            | \$0.00      |          | \$0.00                |                            | \$0.00           |              | \$0.00     |
| PYSOS 3 (6)                                 | 12/9/2021      |            | SS         | 3          | \$0.00          | 0              | \$0.00                              | \$0.00      |            | \$0.00      |          | \$0.00                |                            | \$0.00           |              | \$0.00     |
| PYSOS 4 (5)                                 | 1/27/2022      |            | SS         | 3          | \$0.00          | 0              | \$0.00                              | \$0.00      |            | \$0.00      |          | \$0.00                |                            | \$0.00           |              | \$0.00     |
| PYSOS 5 The Frog Prince (5)                 | 2/17-19/22     |            | 5 SS       | 3          | \$1,190.00      | 132            | \$1,322.45                          | \$400.00    |            | \$382.10    |          | \$152.35              |                            | \$238.00         |              | \$150.00   |
| PYSOS6 The Wishing Chair (5)                | 3/24 -26/22    |            | 5 SS       | 3          | \$770.00        | 95             | \$1,186.66                          | \$400.00    |            | \$420.31    |          | \$152.35              |                            | \$154.00         |              | \$60.00    |
| PYSOS7 The Stinky Cheese Man (5)            | 4/28-30/22     |            | 5 SS       | 3          | \$1,010.00      | 11             | \$1,196.45                          | \$400.00    |            | \$382.10    |          | \$152.35              |                            | \$202.00         |              | \$60.00    |
| Summer Camp (43)                            | 6/13 - 8/12/22 |            | 43 SS & RS | 45         | \$0.00          | 0              | \$7,640.00                          | \$7,640.00  |            | \$0.00      |          | \$0.00                |                            | \$0.00           |              | \$0.00     |
| Theatre in the Park (9)                     | 6/17 - 8/12/22 |            | 9 PS       | 10         | \$0.00          | 0              | \$4,272.48                          | \$1,800.00  |            | \$1,375.56  |          | \$1,096.92            |                            | \$0.00           |              | \$0.00     |
| Teen Intensive -SS Teen Show                | 7/17-24/22     |            | SS         | 8          | \$0.00          | 0              | \$0.00                              | \$0.00      |            | \$0.00      |          | \$0.00                |                            | \$0.00           |              | \$0.00     |
| <b>GRAND TOTAL</b>                          |                |            |            |            | \$86,469.00     | 5,435          | \$73,816.88                         | \$39,695.00 | \$800.00   | \$17,240.91 |          | \$4,600.97            |                            | \$9,910.00       |              | \$1,570.00 |