Attachment 1

Financial Analysis: Home Company Program Review

		TheatreWorks Silicon Valley										
SEASON 53 PERFORMANCES	**Dates**	**Stage**	**Usage Days at MVCPA**	**# of Perf. at MVCPA**	**Total Tickets**	**Gross Ticket Sales at MVCPA**	**% of Seats Sold**	**Rental Fee (9% of Gross)**	**Facility Rental & Box Office Charges**	**Labor & Equipment to support performance**	**Ticket Service Fees**	**Total Revenue to CPA**
Mrs. Christie	9/25 - 10/31/23	MS	37	27	8,519	$396,345.00	53%	$22,520.55	$12,693.00	$21,044.98	$23,385.00	$79,643.53
Hershey Felder Great American Songbook	10/11/2023	MS	1	1	554	$139,215.00	93%	$12,529.35	$2,343.00	$1,528.47	$1,695.00	$18,095.82
How I Learned What I Learned	1/8 - 2/6/24	MS	29	21	6,498	$303,963.25	52%	$21,277.43	$12,953.00	$19,632.56	$17,980.00	$71,842.99
Hershey Felder as George Gershwin Alone & Great American Songbook	2/7 - 2/13/24	MS	8	8	4,300	$225,313.00	83%	$20,278.17	$2,123.00	$5,031.67	$12,855.00	$40,287.84
Tiger Style!	3/30 - 4/30/24	MS	31	25	7,773	$358,411.75	52%	$32,306.45	$10,758.00	$22,747.85	$20,391.00	$86,203.30
Being Alive, A Sondheim Revue	5/27 - 7/2/24	MS	37	28	8,127	$377,913.00	49%	$36,014.67	$13,083.00	$20,317.26	$22,250.00	$91,664.93
Subtotal			143	110	35,771	$1,801,161.00	63%	$144,926.62	$53,953.00	$90,302.79	$98,556.00	$387,738.41

Other Event	**Dates**	**Stage**	**Usage Days at MVCPA**	**# of Perf. at MVCPA**	**Total Tickets**	**Gross Ticket Sales at MVCPA**	**% of Seats Sold**	**Rental Fee (% of Gross)**	**Facility Rental & Box Office Charges**	**Labor & Equipment to support performance**	**Ticket Service Fees**	**Total Revenue to CPA**
Season 54 Announcement	4/15/2024	MS/SS	1	1	463	$0.00	77%	$625.00	$876.50	$1,398.70	$926.00	$3,826.20

Net Revenue to TheatreWorks **$1,509,078.39**

MS Ticketed Arrangements	7
MS Non-Ticketed Arrangements	1
SS Non-Ticketed Arrangements	1