Fiscal Year 2017-18

|  |  |  |  |  |  |  |  | Rents | Rentot | Perf Ats | ${ }_{\text {Per Arts }}^{\text {geants }}$ | EX Svc/ Rush \& Late Fees | ants | ${ }_{\text {PA }}^{\text {PA mittee }}$ Donations | Tech svcs | Ot | $\begin{array}{\|l} \text { Bean } \\ \text { Scene } \\ \text { Recep } \end{array}$ | ${ }_{\text {client }}^{\text {Merchandise }}$ |  | Insurance | $\begin{array}{\|l\|} \hline \text { Online } \\ \text { Services \% } \\ \text { of Gross } \end{array}$ | Facility Use <br> Fee | service Chas | Tik Sves | ${ }_{\text {Pa }}^{\text {Bank }}$ Activity Fee |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  | parent | parot | padon | PagRnt | padext | paccot | paccoo | Papce | рatot | BSRECP | Pamerc | Pappg | rmbent | paonln | patusw/tw | Pascsw/ Tw | Patics | PaB |
| Arrangement | Dates | Stage | Usage | Gross Tik sales | Sold ${ }_{\text {Total }}^{\text {Tix }}$ | $\begin{array}{\|c\|} \hline \text { Non-Tik'd } \\ \text { Attendance } \end{array}$ | $\begin{aligned} & \text { Total Charges Plus } \\ & \text { Facility Use Fee } \end{aligned}$ | 34-41701 | ${ }^{34.47741}$ | 34-43613 | 34.43613 | 34-43645 | 42-43613 | 42.43613 | 59-43645 | 9-43647 | 3641 | 643 | 75-43645 | 42135 | ${ }^{91-41701}$ | ${ }_{\text {91-42771 }}$ | 91-42799 | ${ }^{91-43645}$ | ${ }_{41601}^{79900}$ |
| GRAND T <br> Ticketed |  |  | ${ }^{139}$ | S226,84.00 |  |  |  | \$55,08,42 |  |  |  |  |  |  | \$26,115.03 |  |  |  | 56,959.36 |  |  | \$22,845.00 |  |  |  |
|  |  |  | 50 | \$177,109.00 | 10,954 |  | 585,801.24 | \$39,799.00 | \$1,275.00 |  |  |  |  |  | \$17,076.24 |  |  |  | 53,375.90 |  | \$5,016.10 | \$17,559.00 |  | s1,700.00 |  |
| ms ${ }_{\text {moner }}$ STicke |  |  | ${ }^{30}$ | 548,975.00 | 5,545 |  | \$25,737.69 | 57, 387.42 |  |  |  |  |  |  | ${ }^{5} 7.890 .39$ |  |  |  | 2,635.38 |  | \$1,050.50 | \$5,286.00 |  | \$1,488.00 |  |
| SS Non-Ticketed |  |  | 59 |  |  | 3,245 | s9,829,48 | \$7,897.00 |  |  |  |  |  |  | s1,148.40 |  |  |  | \$784.08 |  |  |  |  |  |  |
| PENN NSULA YOUTH THEATRE | ${ }^{11 / 6-1920017}$ |  |  | ${ }_{\text {S228,509.50 }}^{539.677 .00}$ | (16,499 |  |  | ${ }_{\text {S } 55.083 .42}^{510.15 .00}$ |  |  |  |  |  |  | [ 526.115 .03 |  |  |  | ${ }_{\text {¢ }} 96,795.36$ |  |  | ${ }_{\substack{\text { S22,845.00 } \\ 53,84.400}}$ |  |  |  |
| (e) Prop Pry beatus \& the Beast (10) |  | ${ }_{\text {Ms }}$ |  | (is8.355.00 | (i.033 |  |  | (5i1.57.900 |  |  |  |  |  |  | 䰲 |  |  |  |  |  | 55.016.10 |  |  | (tasio. |  |
|  | 788.152018 | ${ }^{\text {Ms }}$ |  | s14.488.50 | $\xrightarrow{1.028}$ |  | s13,928.70 | \$7.500.00 | S150.00 |  |  |  |  |  | S3,39798989 |  |  |  | ${ }_{5}^{5522.72}$ |  |  | S2.058.00 |  | ${ }^{5300.00}$ |  |
|  |  | ${ }_{\text {ss }}^{5}$ |  | ${ }_{\text {S5, }}^{55.364 .00}$ | ${ }^{695}$ |  |  | ${ }_{\text {s7761.50 }}^{57425}$ |  |  |  |  |  |  | ¢ $\frac{5606.3}{5570.72}$ |  |  |  |  |  |  | S580.00 |  | Si150.00 |  |
| Prys oskar and the Eight liessings $(6)$ |  | ${ }_{\text {ss }}^{\text {ss }}$ |  | ¢S5.340.00 <br> $54.6,3.300$ | ${ }_{\text {7695 }}^{69}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 57.60 | ¢ |  |  |  |
|  |  | ${ }_{\text {s5 }}$ |  | Sti.as.00 | ${ }_{673}$ |  | ¢ |  |  |  |  |  |  |  |  |  |  |  |  |  | 58.64 | S52.00 <br> 5428.00 |  |  |  |
| Prs7) uana \& Lucas (5) | ${ }_{5 / 3 / 5 / 20018}$ |  |  | S3,210.00 |  |  | s1.994.14 | 5742.50 |  |  |  |  |  |  | S642.06 |  |  |  | ${ }_{5239.5}$ |  |  |  |  |  |  |
| Uoly Uuckilin Autism Sessory Fiendy | $\frac{1 / 2012018}{9 / 22-2317}$ | ${ }_{\text {ss }}^{5}$ |  | ${ }_{\substack{\text { S824.00 } \\ 58.80000}}$ | ${ }_{252}^{25}$ |  |  | ${ }_{5}^{5186.92} 5$ |  |  |  |  |  |  | ¢ ${ }_{\substack{\text { S214.022 } \\ 5756.39}}$ |  |  |  | Stili.02 |  |  |  |  |  |  |
| Peter and the staracther (5) |  |  |  | \$12,056.00 |  |  | \$6,933.37 | ${ }_{51}^{51.592 .50}$ |  |  |  |  |  |  | \$2,746.59 |  |  |  | ${ }_{5500.94}$ |  | S855.34 | ¢1,088.00 |  |  |  |
| Theatre in the Park (9) | $615 \cdot 81$ |  |  |  |  |  |  | Si.655.00 |  |  |  |  |  |  | s5,14 |  |  |  | 5784.08 |  |  |  |  |  |  |


|  |  |  |  |  |  |  |  | Rents | Rent ot | Tech Svcs | Tech ot | Bean Scene Recep | Client Merchand | House Mgr, Receptions | \% of Gross Sales | Facilitv Use Fee | Service Chas | Tik ${ }^{\text {s }}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| arrangement | Dates | stase | $\begin{aligned} & \text { Useage } \\ & \text { Davs } \end{aligned}$ | Gross Tik Sales | Total Tix Sold | Non-Tik'd Attendance | Total Charges Plus Facilitv Use Fee | 34-41701 | 34-41741 | 59-43645 | 59.43647 | 75-43641 | 5-43643 | 75-43645 | -41701 | 91-42771 | 1.42799 | 91-43645 |
| Totals |  | stase |  | ${ }_{\text {cose }} \$ 259.178 .00$ | 16619 | 2848 | \$125.997.90 | \$55.717.00 | ${ }_{\text {S1, } 6 \text { cos.00 }}$ | ${ }_{\text {S27,398.82 }}^{5}$ | ${ }^{593.51}$ | 576.56 | 5205.20 | ${ }_{56,825.75}$ | 55.098.06 | \$25.774.00 | 5344.00 | \$2,900.00 |
| PYO1 The Wizard of Oz (10) | $\frac{1177-20 / 2016}{3 / 6-19 / 2017}$ | MS | ${ }_{14}^{14}$ | ${ }_{\text {S }}^{567,407.61 .50}$ | ${ }_{\text {4, }}^{3.2120}$ |  |  | ${ }_{\text {S }}^{511,075.00}$ | S480.00 <br> 300.00 | ${ }_{\substack{55,326.33 \\ 54,880.45}}^{\substack{\text { a }}}$ |  |  | \$205.20 | - 51.1110 .78 | ${ }_{\text {¢ }}^{51.311 .65}$ ¢1.417.61 | [6,010.00 |  |  |
| PY03 Cinderella (10) | $5 / 8-21 / 17$ | Ms | 14 | 548,588.00 | 2,906 |  | ${ }_{522,3,39.63}$ | 511,075.00 | ${ }_{5300.00}$ | ¢4,916.12 | 553.51 |  |  | \$1,089.00 |  | 54,426.00 |  | 5500.00 |
| PYo4 The Lion King Experience J. r ( 6 ) | ${ }_{7116-23 / 17}$ |  |  | \$28,960.00 | ${ }_{1}^{1.95}$ |  | ${ }_{\text {515,999,71 }}$ | 57,500.00 |  |  |  |  |  |  |  | ¢3,902.00 |  | 5300.00 |
| 25 th Anniversarr Event (1) | 7115/2017 | Ms |  | \$13,908.00 | 184 |  | \$2,800.68 | 5860.00 | 5300.00 | S654.04 |  | ${ }_{576.56}$ |  | 5308.08 |  | S552.00 |  |  |
| PYS1 R1ding Freedom (4) | 10113-15/16 |  |  | 52,924.00 |  |  | . 50 | 00.00 |  | 6.7 |  |  |  | 5217.80 |  | 5344.00 | 5344.00 | 5120.00 |
| Prs2 Royal Princess Academy: Dragon Dreams (4) | 111/-5/165 | 55 |  | \$2,176.00 | 486 |  | ${ }_{\text {s1, } 873.68}$ | 5650.00 |  | ${ }_{5445.88}$ |  |  |  | 5217.80 |  | S440.00 |  |  |
|  | ${ }_{\text {12/8-10/2016 }}^{1 / 19-21 / 17}$ | 5s |  | ${ }_{\text {S }}^{54.538 .00} 5$ | ${ }_{5}^{605}$ |  | ${ }_{\substack{\text { ¢ } \\ 521.7838 .52}}^{52,15}$ | ST44.50 |  | ${ }_{55670.72}^{5617}$ |  |  |  | ¢504.92 |  | 5858.00 <br> 54300 |  | ST50.00 |
| PYS5 The Talented Clementine (4) | 2/16-18/17] | 5s |  | S3,258.00 | ${ }^{461}$ |  | \$1,956.85 | 5650.00 |  | S535.05 |  |  |  | 5217.80 |  | 5434.00 |  |  |
| PYS6 Raguedy Ann and Andy (4) | ${ }^{3 / 2 / 2-25 / 17} 5$ | 5s |  | ¢52.622 .00 <br> 53.492 .00 | 507 |  | ¢¢1,974.19 <br> 51.90285 | ¢6550.00 |  | ${ }_{55006.39}^{553.05}$ |  |  |  | \$5217.80 |  | 5388.00 5380.00 |  | S120.00 |
|  | ${ }^{4 / 22 / 2017}$ | s5 |  |  | ${ }^{151}$ |  | ${ }_{\text {S1.232.98 }}^{57105}$ |  |  |  |  |  |  |  | ${ }^{5343.50}$ |  |  |  |
| Little Shop of Horrors (5) | 7/23-301717 | ss |  | \$13,270.00 | 677 |  | \$7,710.95 | 51,592.50 |  | 53,088.21 |  |  |  | S500.94 | 51,025.30 | 51,354.00 |  | 0.00 |
| Summer Camp (40) | 6/12-8/11/17 |  | 45 |  |  | ${ }^{1,433}$ | ${ }_{\substack{\text { 56,232.00 }}}^{531913}$ | S6,232.00 |  |  |  |  |  |  |  |  |  |  |
| Theatre in the Park (8) | 6/23-8/11/17 |  |  |  |  | 1,415 | 53,181.43 | \$1,480.00 |  | \$1,020.80 |  |  |  | 5680.63 |  |  |  |  |
| Summary - Mainstage | 5 Titles, 37 perfs |  | 51 | \$219,525.00 | 12377 |  | 593,178.80 | \$41,585.00 | \$1,605.00 | 519,276.93 | 553.51 | 576.56 | \$205.20 | \$3,945.34 | \$3,729.26 | \$20,852.00 | 50.00 | \$1,850.00 |
| Summary- Secondstage | ${ }_{88} 9$ Tites, ${ }^{\text {Pers }}$, 35 perfs |  | ${ }_{80}^{80}$ | \$39,623.00 | 4242 |  | $\underset{\$ 53,405.67}{53,181.43}$ | ¢6,420.00 | $\xrightarrow{50.00}$ | ${ }_{\text {S7, }}^{57,1020.09}$ | ¢0.00 | $\xrightarrow{50.00}$ | (50.00 <br> 50.00 | ${ }_{5 \text { S2,199.78 }}^{5680.63}$ | ${ }_{\text {¢ }}^{51,368.80}$ | \$4,922.00 |  | ${ }_{\text {\$1, }}^{51,050.00}$ \$0.00 |
| Summary - Camps | 8 Weeks |  | 45 | s |  | ${ }^{1,433}$ | $\underset{56,232.00}{ }$ | \$56,233.000 | ${ }_{5}^{50.00}$ | $\xrightarrow{51,020.80}$ | $\stackrel{5000}{ }$ | $\stackrel{50.00}{50.00}$ | ${ }_{5}^{50.00}$ | ${ }_{5000}$ | ${ }_{50.00}$ | \$50.00 | ${ }_{5}^{50.00}$ | 50.00 |

Fiscal Year 2015-16

|  |  |  |  |  |  |  |  | Rents | Rent OT | Tech Svcs | Tech OT | Bean Scene Rent | Client <br> Merchandi <br> se | House Mgr, Receptions | \% of Gross Sales | Facility Use Fee | Service Chgs | Tik Sucs |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ARRANGEMENT | Dates | $\left.\right\|_{\mathrm{e}} ^{\text {stag }}$ | Usage | Gross Tik Sales | $\begin{array}{\|r\|} \text { Total } \\ \text { Tix Sold } \end{array}$ | $\square$ | Total Charges Plus Facility Use Fee | 34-41701 | 34-41741 | 59-43645 | 59-43647 | 75-43641 | 75-43643 | 75-43645 | 91-41701 | 91-42771 | $\left\lvert\, \begin{aligned} & 91- \\ & 42799 \end{aligned}\right.$ | 91-43645 |
| TOTALS |  |  | 119 | \$280,094.50 | 19600 | 2709 | \$124,635.99 | \$47,883.50 | \$1,878.00 | \$25,911.36 | \$572.52 | \$76.56 | \$470.20 | \$6,401.38 | \$10,641.47 | \$27,921.00 | \$0.00 | \$2,880.00 |
| PY01 Annie (10) | 11/9-22/15 | MS | 11 | \$78,297.50 | 4,794 |  | \$29,956.35 | \$11,075.00 | \$560.00 | \$5,116.82 |  |  | \$42.00 | \$1,115.88 | \$3,886.65 | \$7,660.00 |  | \$500.00 |
| PY02 Mary Poppins (10) | 2/29-3/13/16 | MS | 11 | \$84,289.50 | 5,270 |  | \$31,406.89 | \$11,075.00 | \$400.00 | \$5,210.72 |  |  | \$330.00 | \$1,159.64 | \$4,725.53 | \$8,006.00 |  | \$500.00 |
| PY03 Seussical (10) | 5/9-22/16 | MS | 11 | \$54,927.50 | 3,782 |  | \$23,416.99 | \$11,075.00 | \$320.00 | \$4,966.58 |  |  | \$98.20 | \$1,028.36 | \$614.85 | \$4,814.00 |  | \$500.00 |
| PY04 James and the Giant Peach (6) | 7/10-17/16 | MS | 8 | \$21,900.00 | 1,606 |  | \$15,582.68 | \$7,500.00 | \$560.00 | \$3,731.00 |  |  |  | \$535.68 |  | \$2,956.00 |  | \$300.00 |
| PYS1 Monster Goose (4) | 10/15-17/15 |  |  | \$2.579.00 | 371 |  | \$1,725.64 | \$650.00 |  | \$450.72 |  |  |  | \$196.92 |  | \$308.00 |  | \$120.00 |
| PYS2 Fantastic Mr. Fox (4) | 11/12-14/15 | SS | 3 | \$3,642.00 | 526 |  | \$1,918.30 | \$650.00 |  | \$469.50 |  |  |  | \$218.80 |  | \$460.00 |  | \$120.00 |
| PYS3 Hershel and the Hanukkah Goblin | 12/10-12/15 | SS | 3 | \$2,626.00 | 360 |  | \$2,505.50 | \$742.50 |  | \$691.30 |  |  |  | \$429.70 |  | \$492.00 |  | \$150.00 |
| PYS4 Kid Sheriff and the Terrible Toads | 1/21-23/16 | SS | 3 | \$2,690.00 | 516 |  | \$1,932.20 | \$650.00 |  | \$563.40 |  |  |  | \$218.80 |  | \$380.00 |  | \$120.00 |
| PYS5 Judy Moody Gets Famous (4) | 2/11-13/16 | SS | 3 | \$3,050.00 | 466 |  | \$1,884.20 | \$650.00 |  | \$563.40 |  |  |  | \$218.80 |  | \$332.00 |  | \$120.00 |
| PYS6 The Wind in the Willows (4) | 3/17-19/16 | SS | 3 | \$2,752.00 | 423 |  | \$1,846.20 | \$650.00 |  | \$563.40 |  |  |  | \$218.80 |  | \$294.00 |  | \$120.00 |
| PYS7 Lily's Purple Plastic Purse (4) | 4/21-23/16 | SS | 3 | \$3,470.00 | 528 |  | \$1,915.20 | \$650.00 |  | \$536.40 |  |  |  | \$218.80 |  | \$390.00 |  | \$120.00 |
| PYAC Au Cabaret (1) | 9/26/2015 | SS | 2 | \$5,150.00 | 115 |  | \$1,701.06 | \$261.00 |  | \$450.72 | \$112.68 | \$76.56 |  | \$182.60 | \$278.50 | \$309.00 |  | \$30.00 |
| PYST Sweeney Todd (6) | 7/3-10/16 | SS | 8 | \$14,721.00 | 843 |  | \$8,160.78 | \$1,571.00 | \$38.00 | \$2,597.40 | \$459.84 |  |  | \$658.60 | \$1,135.94 | \$1,520.00 |  | \$180.00 |
| Summer Camp (44) | 6/6-8/5/16 |  | 44 |  |  |  | \$68400 |  |  |  |  |  |  |  |  |  |  |  |
| Theatre in the Park 2015 (8) | 6/17-8/5/16 |  | 8 |  |  | 1,366 | \$684.00 | \$684.00 |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Summary - MainStage | 4 Titles, 36 pe |  | 41 | \$239,414.50 | 15,452 |  | \$100,362.91 | \$40,725.00 | \$1,840.00 | \$19,025.12 | \$0.00 | \$0.00 | \$470.20 | \$3,839.56 | \$9,227.03 | \$23,436.00 | \$0.00 | \$1,800.00 |
| Summary - SecondStage | 9 Titles, 36 pe |  | 31 | \$40,680.00 | 4,148 |  | \$23,589.08 | \$6,474.50 | \$38.00 | \$6,886.24 | \$572.52 | \$76.56 | \$0.00 | \$2,561.82 | \$1,414.44 | \$4,485.00 | \$0.00 | \$1,080.00 |
| Summary - ParkStage | 8 Perfs |  | 8 | 0 | 0 | 1,366 | \$684.00 | \$684.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Summary - Camps | 8 Weeks |  | 44 | - 0 | 0 | 1,343 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

