

## 9 to 5

### Income and Expenditure - Outturn Report

	<b>Initial Budget</b>	<b>Final Budget</b>	<b>Actual</b>
Acting Fees	378.00	378.00	367.50
Tickets Sales - Shows	4,620.00	4,620.00	6,548.85
Bar - Sales	462.00	462.00	926.00
Raffle - Sales	196.00	196.00	442.00
Programme - Sales	162.40	162.40	266.00
Programme - Advertising Sales	300.00	300.00	500.00
Grants, Gifts & Legacies Rcvd	0.00	0.00	537.25
<b>Total Income</b>	<b>6,118.40</b>	<b>6,118.40</b>	<b>9,587.60</b>
Royalties	887.04	887.04	1,377.38
Premises License - EHDC	21.00	21.00	21.00
Postage	30.00	30.00	54.25
Printing - Copying general	0.00	0.00	3.50
Printing - Programme	150.00	150.00	181.00
Publicity	300.00	300.00	290.77
Rehearsal Material Hire/Purchase	612.00	612.00	616.00
Hall Hire - Grayshott Village Hall	2,600.00	2,600.00	2,560.46
Set Construction	150.00	150.00	163.61
Properties	60.00	60.00	22.03
Lighting	10.00	10.00	0.00
Sound Effects	10.00	10.00	0.00
Special Effects	50.00	50.00	54.00
Sound Enhancement	125.00	125.00	143.96
Wardrobe	400.00	400.00	218.65
Make-Up	30.00	30.00	0.00
Hair & Wigs	60.00	60.00	0.00
Accompanists - Rehearsals	1,085.00	895.00	485.00
Orchestra - Grayshott	1,080.00	270.00	270.00
Orchestra - Software	0.00	1,255.00	1,254.08
Band Parts	295.00	0.00	0.00
Refreshment Expenses	0.00	0.00	14.95
Bar - Expenses	173.60	173.60	276.83
Raffle - Expenses	5.60	5.60	36.50
Hospitality	0.00	0.00	10.00
Miscellaneous / Contingency	105.16	105.16	0.00
Bank Charges	0.00	40.00	37.00
Payment Fees (Stripe)	84.00	84.00	129.05
Payment Fees (SumUp)	5.60	5.60	13.85
Online Box Office Fees	204.40	204.40	293.78
<b>Total Expenditure</b>	<b>8,533.40</b>	<b>8,533.40</b>	<b>8,527.65</b>
<b>Profit/(Loss)</b>	<b>(2,415.00)</b>	<b>(2,415.00)</b>	<b>1,059.95</b>
<b>Memoranda</b>			
Bar - Nett Profit	288.40	288.40	649.17
Raffle - Nett Profit	190.40	190.40	405.50
Programme - Nett Profit	312.40	312.40	585.00
<b>Total</b>	<b>791.20</b>	<b>791.20</b>	<b>1,639.67</b>
No of programmes sold	81	81	133

**Ticket Sales**

<b>Ticket Type</b>	<b>Wednesday</b>		<b>Thursday</b>		<b>Friday</b>		<b>Saturday</b>		<b>All Performances</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Complimentary	2	-	12	-	0	-	3	-	17	-
Standard	63	1,039.50	62	1,023.00	102	1,683.00	79	1,303.50	306	5,049.00
Group (6 or more)	12	178.20	25	371.25	43	638.55	21	311.85	101	1,499.85
<b>TOTAL</b>	<b>77</b>	<b>1,217.70</b>	<b>99</b>	<b>1,394.25</b>	<b>145</b>	<b>2,321.55</b>	<b>103</b>	<b>1,615.35</b>	<b>424</b>	<b>6,548.85</b>

**Ticket Sales Method**

	<b>Wed</b>	<b>Thur</b>	<b>Fri</b>	<b>Sat</b>	<b>Total</b>
Sold on Door	1	0	0	0	<b>1</b>
Box Office (RW)	0	0	1	3	<b>4</b>
Complimentary	2	12	0	3	<b>17</b>
Website	74	87	144	97	<b>402</b>
<b>Total</b>	<b>77</b>	<b>99</b>	<b>145</b>	<b>103</b>	<b>424</b>