

# CSOPA

## Profit and Loss

September 2024 - August 2025

	TOTAL
<b>INCOME</b>	
4120 Amts Received by Prov Govt	19,300.00
4200 Donations - Not Receipted	1,126.00
4220 Donations - Receipted	9,203.01
4500 GST Recovered	743.29
4600 Program Tuition - Term	10.00
4613 JumpStart	587.50
<b>Total 4600 Program Tuition - Term</b>	<b>597.50</b>
4700 Program Tuition - Year Long	392.33
4710 Jr Year 1	760.00
4711 Jr Year 2	1,248.11
4712 Jr Year 3	4,155.00
4713 Int MT	18,510.27
4714 IDT	2,684.50
<b>Total 4700 Program Tuition - Year Long</b>	<b>27,750.21</b>
4800 Mainstage Income	0.00
4805 Mainstage Tuition	3,287.50
4825 School Matinee Tickets	1,448.00
4830 Ticket Sales	12,842.02
<b>Total 4800 Mainstage Income</b>	<b>17,577.52</b>
Discounts given	-43.50
Sales	182,956.96
Unapplied Cash Payment Income	600.00
<b>Total Income</b>	<b>\$259,810.99</b>
<b>GROSS PROFIT</b>	<b>\$259,810.99</b>
<b>EXPENSES</b>	
6000 Facility Expenses	0.00
6010 Rent	28,800.45
6020 Repair and maintenance	1,135.40
6030 Gas Utility	1,077.04
6040 Electricity Utility	3,412.62
6060 Internet/Telephone	1,376.76
6070 Trash Bin Rental	860.80
<b>Total 6000 Facility Expenses</b>	<b>36,663.07</b>
6050 Insurance	2,581.00
6100 Administrative Director	10,680.95
6110 Artistic Director	3,433.21
6200 Bank charges	263.91
6300 Advertising	14,083.94
6310 Bad debts	12,363.00
6340 Office Supplies	2,510.41
6370 Fundraising Costs	91.62
6600 Instructors - Term	0.00
6616 Summer Camps	5,844.00
<b>Total 6600 Instructors - Term</b>	<b>5,844.00</b>

	TOTAL
7000 Mainstage Expenses	16,921.58
7111 Theatre Rental	1,192.00
7200 Creative Team	0.00
7210 Stage Director	700.00
7211 Choreographer	6,325.00
7212 Musical Director	6,875.00
7213 Orchestra Director	2,875.00
7215 Stage Manager	3,100.00
7216 Costume Designer	3,325.00
7218 Makeup Designer	1,750.00
7220 Props Designer	875.00
7221 Set Designer	3,250.00
7224 Accompanist	500.00
<b>Total 7200 Creative Team</b>	<b>29,575.00</b>
7300 Production Supplies	0.00
7310 Set Construction	7,796.31
7311 Props Construction	284.88
7312 Costume Construction	2,040.22
7323 Miscellaneous - MS	3,999.89
<b>Total 7300 Production Supplies</b>	<b>14,121.30</b>
<b>Total 7000 Mainstage Expenses</b>	<b>61,809.88</b>
Legal and Professional fees	7,868.58
Payroll Expenses	0.00
Wages	58,164.57
<b>Total Payroll Expenses</b>	<b>58,164.57</b>
Wages and Employer Remittances	34,366.57
<b>Total Expenses</b>	<b>\$250,724.71</b>
OTHER EXPENSES	
Reconciliation Discrepancies	26,659.71
<b>Total Other Expenses</b>	<b>\$26,659.71</b>
PROFIT	<b>\$ -17,573.43</b>