

**Statement of Activity Comparison**  
**Panida Theater Committee, Inc.**  
**June 2025**

Distribution account	Total		
	Jun 1 - Jun 30 2025	Aug 1 2024 - Jun 30 2025 (YTD)	Annual Budget
Income			
Concessions Sales			
Concessions	2,285.00	51,250.73	47,195.14
Concessions - Beer & Wine	2,034.00	47,203.00	50,829.45
<b>Total for Concessions Sales</b>	<b>\$4,319.00</b>	<b>\$98,453.73</b>	<b>\$ 98,024.59</b>
Donations & Contributions	491.55	41,498.83	20,528.50
Corporate Donations	4.77	52.02	4,696.22
Membership Donations		276.12	1,328.25
<b>Total for Donations &amp; Contributions</b>	<b>\$496.32</b>	<b>\$41,826.97</b>	<b>\$ 26,552.97</b>
Fundraising Income	0.00	0.00	5,250.00
Gala Income	0.00	0.00	
Paddle Raise		15,950.00	
Auction Proceeds		16,625.00	
Donations		588.00	
<b>Total for Gala Income</b>	<b>0.00</b>	<b>\$33,163.00</b>	<b>\$0.00</b>
Restricted Contributions	480.32	91,933.38	131,203.76
<b>Total for Fundraising Income</b>	<b>\$480.32</b>	<b>\$125,096.38</b>	<b>\$ 136,453.76</b>
Grants Income	5,250.00	23,926.00	61,021.80
Restricted Contributions		50,000.00	69,688.50
<b>Total for Grants Income</b>	<b>\$5,250.00</b>	<b>\$73,926.00</b>	<b>\$ 130,710.30</b>
Live Events	5,027.60	101,474.13	14,521.91
Proposed W & S Series			180,000.00
W & S Series Concession Rev			30,000.00
Services	188.00	13,994.41	
Sponsorship Income	2,500.00	3,750.00	2,347.13
Theater Rental	3,300.00	51,601.45	8,237.78
Merchandise Sales		123.00	14,534.88
Misc. & Online Fee Income		64.82	1,627.50
Movies		16,445.50	10,283.19
Store Front Rentals		1,650.00	69,461.67
<b>Total for Income</b>	<b>\$21,561.24</b>	<b>\$528,406.39</b>	<b>\$ 722,755.68</b>
Cost of Goods Sold			
Cost of Goods Sold	0.00	0.00	
Cost of Beer & Wine	2,401.60	19,701.33	13,477.23
Cost of concessions	1,338.64	19,310.39	14,589.74
<b>Total for Cost of Goods Sold</b>	<b>\$3,740.24</b>	<b>\$39,011.72</b>	<b>\$ 28,066.97</b>
W & S Series Concession Exp			\$ 10,000.00
Cost of live events	6,168.16	70,289.56	
Cost of movies	679.24	9,416.01	8,056.79
W & S Series Event Exp			160,000.00
Merchant Account Fees	89.55	4,791.31	2,810.04

Subcontract Labor & Equipment		1,237.09	5,250.00
<b>Total for Cost of Goods Sold</b>	<b>\$10,677.19</b>	<b>\$124,745.69</b>	<b>\$ 214,183.80</b>
<b>Gross Profit</b>	<b>\$10,884.05</b>	<b>\$403,660.70</b>	<b>\$ 508,571.88</b>
Expenses			
Advertising	1,961.91	17,921.92	9,644.46
Bank charges	2.00	215.00	57.75
Century Fund Expenses			450.86
Computers	0.00	0.00	1,500.00
Internet Expense	92.45	1,014.94	778.58
Software		635.99	510.30
<b>Total for Computers</b>	<b>\$92.45</b>	<b>\$1,650.93</b>	<b>\$ 2,788.88</b>
Contract Labor		4,289.99	3,963.75
Dues & Memberships	23.17	3,046.17	1,940.93
Fundraising Expense	0.00	2,651.68	5,000.00
Gala Expenses	543.44	5,239.90	
Community Outreach		75.71	
<b>Total for Fundraising Expense</b>	<b>\$543.44</b>	<b>\$7,967.29</b>	<b>\$5,000.00</b>
Insurance Expense	137.25	20,981.75	25,000.00
Licenses and Permits		1,384.28	792.75
Travel, Meals		117.26	5,000.00
Miscellaneous Cash +/-		209.25	-142.01
Postage and Delivery		380.55	269.16
Printing and Reproduction	18.33	927.61	899.35
Professional Fees	462.50	6,000.00	6,356.44
QuickBooks Payments Fees	151.19	401.14	592.73
Professional Development/Staff Training		3,574.80	5,000.00
Repairs and Maintenance	0.00	0.00	
Building	468.23	6,324.65	10,000.00
Equipment			1,000.00
<b>Total for Repairs and Maintenance</b>	<b>\$468.23</b>	<b>\$6,324.65</b>	<b>\$ 11,000.00</b>
Salaries, Taxes & Benefits	0.00	0.00	
Employer Taxes	1,098.80	13,287.71	20,000.00
Gross wages	13,953.00	168,343.38	211,269.00
Health insurance	1,004.00	5,522.00	12,000.00
Payroll Fees			78.75
Workers' compensation		1,404.00	2,000.00
<b>Total for Salaries, Taxes &amp; Benefits</b>	<b>\$16,055.80</b>	<b>\$188,557.09</b>	<b>\$ 245,347.75</b>
Scholarship		2,000.00	\$ 1,575.00
Supplies	0.00	0.00	
Building	1,543.36	4,130.66	2,152.88
Marketing	46.34	2,422.59	756.65
Office	229.16	4,474.25	5,141.36
Cleaning		486.93	400.48
Equipment		1,146.75	17.80
<b>Total for Supplies</b>	<b>\$1,818.86</b>	<b>\$12,661.18</b>	<b>\$ 8,469.17</b>
Taxes	0.00	0.00	
State			31.50

State sales tax	897.98	10,646.31	6,005.55
Property		242.72	261.60
<b>Total for Taxes</b>	<b>\$897.98</b>	<b>\$10,889.03</b>	<b>\$ 6,298.65</b>
Telephone	307.31	3,314.66	3,541.87
Utilities	0.00	0.00	
Garbage	136.01	1,823.05	2,005.85
Gas and Electric	674.97	10,888.23	19,362.82
Water & Sewer	371.19	4,714.50	3,523.93
<b>Total for Utilities</b>	<b>\$1,182.17</b>	<b>\$17,425.78</b>	<b>\$ 24,892.60</b>
Volunteer Recognition		965.86	
<b>Total for Expenses</b>	<b>\$24,122.59</b>	<b>\$311,206.19</b>	<b>\$ 364,789.23</b>
<b>Net Operating Income</b>	<b>-\$13,238.54</b>	<b>\$92,454.51</b>	<b>\$ 143,782.65</b>
Other Income			
Interest Income	343.86	3,251.41	0.00
Realized Gains/Losses on Investments		426.30	
Unrealized Gains/Losses on Investments		218.87	0.00
<b>Total for Other Income</b>	<b>\$343.86</b>	<b>\$3,896.58</b>	<b>\$ 0.00</b>
Other Expenses			
<b>Net Other Income</b>	<b>\$343.86</b>	<b>\$3,896.58</b>	<b>\$ 0.00</b>
<b>Net Income</b>	<b>-\$12,894.68</b>	<b>\$96,351.09</b>	<b>\$ 143,782.65</b>

Accrual Basis Wednesday, July 16, 2025 02:21 AM GMTZ