

**Statement of Activity Compari**  
**Panida Theater Committee, Inc**  
**July 2025**

<b>Distribution account</b>	
	<b>Jul 1 - Jul 31 2025</b>
Income	
Concessions Sales	0.00
Concessions	2,635.00
Concessions - Beer & Wine	2,003.00
<b>Total for Concessions Sales</b>	<b>\$4,638.00</b>
Donations & Contributions	496.85
Corporate Donations	4.72
Membership Donations	
<b>Total for Donations &amp; Contributions</b>	<b>\$501.57</b>
Fundraising Income	0.00
Restricted Contributions	1,333.64
Gala Income	0.00
Auction Proceeds	
Donations	
Paddle Raise	
<b>Total for Gala Income</b>	<b>0.00</b>
<b>Total for Fundraising Income</b>	<b>\$1,333.64</b>
Live Events	4,117.00
Proposed W & S Series	
W & S Series Concession Rev	
Merchandise Sales	122.00
Misc. & Online Fee Income	1.13
Movies	1,403.50
Services	5,445.00
Theater Rental	3,050.00
Grants Income	0.00
Restricted Contributions	
<b>Total for Grants Income</b>	<b>0.00</b>
Sponsorship Income	
Store Front Rentals	
<b>Total for Income</b>	<b>\$20,611.84</b>
Cost of Goods Sold	
Cost of Goods Sold	0.00
Cost of concessions	1,141.11
Cost of Beer & Wine	
W & S Series Concession Exp	
<b>Total for Cost of Goods Sold</b>	<b>\$1,141.11</b>
Cost of live events	1,674.45
Cost of movies	504.50

W & S Series Event Exp	
Merchant Account Fees	123.13
Subcontract Labor & Equipment	
<b>Total for Cost of Goods Sold</b>	<b>\$3,443.19</b>
<b>Gross Profit</b>	<b>\$17,168.65</b>
Expenses	
Advertising	1,111.47
Bank charges	2.04
Century Fund Expenses	
Computers	0.00
Internet Expense	92.44
Software	1.95
<b>Total for Computers</b>	<b>\$94.39</b>
Dues & Memberships	405.50
Fundraising Expense	32.84
Community Outreach	
Fundraising Expenses	
Gala Expenses	
<b>Total for Fundraising Expense</b>	<b>\$32.84</b>
Insurance Expense	137.25
Miscellaneous	19.95
Postage and Delivery	68.87
Printing and Reproduction	268.67
Professional Development/Staff Training	200.00
Professional Fees	612.50
QuickBooks Payments Fees	45.60
Repairs and Maintenance	0.00
Building	1,986.50
Equipment	444.91
<b>Total for Repairs and Maintenance</b>	<b>\$2,431.41</b>
Salaries, Taxes & Benefits	0.00
Employer Taxes	1,198.00
Gross wages	15,212.75
Health insurance	1,004.00
Payroll Fees	
Workers' compensation	
<b>Total for Salaries, Taxes &amp; Benefits</b>	<b>\$17,414.75</b>
Supplies	0.00
Building	133.08
Cleaning	131.80
Office	219.00
Equipment	
Marketing	
<b>Total for Supplies</b>	<b>\$483.88</b>
Taxes	0.00

State sales tax	1,138.70
State	
Property	
<b>Total for Taxes</b>	<b>\$1,138.70</b>
Telephone	310.81
Travel Expense	593.22
Utilities	0.00
Garbage	129.52
Gas and Electric	832.75
Water & Sewer	278.29
<b>Total for Utilities</b>	<b>\$1,240.56</b>
Contract Labor	
Licenses and Permits	
Meals & Entertainment	
Reimbursements	
Scholarship	
Volunteer Recognition	
<b>Total for Expenses</b>	<b>\$26,612.41</b>
<b>Net Operating Income</b>	<b>-\$9,443.76</b>
Other Income	
Interest Income	274.59
Realized Gains/Losses on Investments	83.35
Unrealized Gains/Losses on Investments	-75.55
<b>Total for Other Income</b>	<b>\$282.39</b>
Other Expenses	
Investment Management Fees	212.37
<b>Total for Other Expenses</b>	<b>\$212.37</b>
<b>Net Other Income</b>	<b>\$70.02</b>
<b>Net Income</b>	<b>-\$9,373.74</b>

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Total	
Aug 1 2024 - Jul 31 2025 (YTD)	Annual Budget
0.00	
53,885.73	47,195.14
49,206.00	50,829.45
<b>\$103,091.73</b>	<b>\$98,024.59</b>
42,000.68	20,528.50
56.74	4,696.22
276.12	1,328.25
<b>\$42,333.54</b>	<b>\$26,552.97</b>
0.00	5,250.00
93,354.15	131,203.76
0.00	
16,625.00	
588.00	
15,950.00	
<b>\$33,163.00</b>	<b>\$0.00</b>
<b>\$126,517.15</b>	<b>\$136,453.76</b>
109,468.13	14,521.91
	180,000.00
	30,000.00
245.00	0.00
66.83	2,347.13
17,927.50	8,237.78
19,439.41	14,534.88
54,651.45	69,461.67
23,926.00	61,021.80
50,000.00	69,688.50
<b>\$73,926.00</b>	<b>\$130,710.30</b>
3,750.00	1,627.50
1,650.00	10,283.19
<b>\$553,066.74</b>	<b>\$722,755.68</b>
0.00	0.00
20,451.50	14,589.74
19,701.33	13,477.23
	10,000.00
<b>\$40,152.83</b>	<b>\$38,066.97</b>
72,136.00	
9,920.51	8,056.79

	160,000.00	
4,918.84	2,810.04	
1,237.09	5,250.00	
<b>\$128,365.27</b>	<b>\$214,183.80</b>	
<b>\$424,701.47</b>	<b>\$508,571.88</b>	
19,126.07	9,644.46	
217.04	57.75	
	450.86	
0.00	1,500.00	
1,107.38	778.58	
637.94	510.30	
<b>\$1,745.32</b>	<b>\$2,788.88</b>	
3,628.50	1,940.93	
4,764.97	5,000.00	
75.71		
48.73		
5,239.90		
<b>\$10,129.31</b>	<b>\$5,000.00</b>	
21,119.00	25,000.00	
229.20	-142.01	
449.42	269.16	
1,196.28	899.35	
3,776.80	5,000.00	
6,612.50	6,356.44	
446.74	592.73	
0.00	0.00	
8,219.08	10,000.00	
444.91	1,000.00	
<b>\$8,663.99</b>	<b>\$11,000.00</b>	
0.00	0.00	
14,485.71	20,000.00	
183,556.13	211,269.00	
6,526.00	12,000.00	
	78.75	
1,404.00	2,000.00	
<b>\$205,971.84</b>	<b>\$245,347.75</b>	
0.00	0.00	
4,263.74	2,152.88	
618.73	400.48	
5,028.99	5,141.36	
1,146.75	17.80	
	756.65	
<b>\$11,058.21</b>	<b>\$8,469.17</b>	
0.00	0.00	

12,023.79	6,005.55
	31.50
242.72	261.60
<b>\$12,266.51</b>	<b>\$6,298.65</b>
3,625.47	3,541.87
593.22	5,000.00
0.00	0.00
1,952.57	2,005.85
11,720.98	19,362.82
4,992.79	3,523.93
<b>\$18,666.34</b>	<b>\$24,892.60</b>
4,289.99	3,963.75
1,384.28	792.75
115.26	0.00
2,000.00	1,575.00
1,148.42	0.00
<b>\$338,459.71</b>	<b>\$368,740.09</b>
<b>\$86,241.76</b>	<b>\$139,831.79</b>
3,634.05	
509.65	
977.41	
<b>\$5,121.11</b>	<b>\$0.00</b>
212.37	
<b>\$212.37</b>	
<b>\$4,908.74</b>	<b>\$0.00</b>
<b>\$91,150.50</b>	<b>\$139,831.79</b>

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