

Profit and Loss

Gold Coast Little Theatre

For the year ended 31 December 2023

Account	2023	2022	Difference	
Trading Income				
Donations	\$1,000	\$1,112	(\$112)	(10.07%)
Gala Ball Tickets	\$2,955	\$0	\$2,955	#DIV/0!
Hire Income	\$3,599	\$12,265	(\$8,665)	(70.65%)
Memberships	\$3,400	\$3,005	\$395	13.16%
Sales - Bar & Kitchen	\$49,333	\$48,178	\$1,154	2.40%
Sales - Programs	\$60	\$1,279	(\$1,219)	(95.31%)
Sales - Raffle Tickets	\$46	\$684	(\$638)	(93.27%)
Sales - Tickets	\$156,209	\$147,476	\$8,733	5.92%
Total Trading Income	\$216,602	\$213,999	\$2,603	1.22%
Cost of Sales				
Bar & Kitchen Expenses	\$22,326	\$25,128	\$2,802	11.15%
Production - Advertising	\$5,423	\$7,733	\$2,310	29.87%
Production - Booking Office Costs	\$273	\$0	(\$273)	#DIV/0!
Production - Flyers & Posters	\$135	\$438	\$303	69.18%
Production - Lighting	\$2,977	\$9,263	\$6,286	67.86%
Production - Music/Sound	\$5,908	\$15,288	\$9,380	61.36%
Production - Other Expenses	\$763	\$1,029	\$266	25.84%
Production - Program Printing	\$2,755	\$2,615	(\$140)	(5.35%)
Production - Props	\$1,405	\$1,993	\$588	29.49%
Production - Royalties Paid	\$26,471	\$27,523	\$1,052	3.82%
Production - Scripts/Scores	\$1,983	\$0	(\$1,983)	#DIV/0!
Production - Set Build/Materials	\$15,483	\$10,275	(\$5,208)	(50.69%)
Production - Supper Costs	\$1,398	\$768	(\$630)	(82.00%)
Production - Wardrobe & Costumes	\$4,171	\$3,183	(\$988)	(31.04%)
Total Cost of Sales	\$91,473	\$105,237	\$13,763	13.08%
Gross Profit	\$125,128	\$108,762	\$16,366	15.05%
Other Income				
Interest Income	\$579	\$115	\$464	404.11%
Other Revenue	\$2,891	\$10,234	(\$7,343)	(71.75%)
Total Other Income	\$3,470	\$10,348	(\$6,878)	(66.47%)
Operating Expenses				
Advertising & Marketing - General	\$8,606	\$8,218	(\$388)	(4.72%)
Auditors Remuneration	\$1,110	\$1,050	(\$60)	(5.71%)
Awards Night Expenses	\$869	\$615	(\$254)	(41.26%)
Bank Fees & Interest	\$3,005	\$3,075	\$71	2.30%
Bookkeeping	\$2,312	\$2,007	(\$305)	(15.18%)
Cleaning & Waste Removal	\$12,809	\$15,231	\$2,423	15.90%
Computer Expenses	\$120	\$249	\$129	51.81%
Depreciation	\$36,569	\$32,668	(\$3,900)	(11.94%)
Electricity	\$5,886	\$7,899	\$2,013	25.49%
Gala Ball Tickets	\$3,211	\$0	(\$3,211)	#DIV/0!

Honorarium	\$3,900	\$0	(\$3,900)	#DIV/0!
Insurance	\$14,015	\$8,152	(\$5,864)	(71.93%)
Licences & Memberships	\$999	\$939	(\$61)	(6.47%)
Postage	\$139	\$259	\$120	46.26%
Printing & Stationery	\$1,233	\$300	(\$933)	(311.00%)
Rates & Water	\$1,527	\$1,555	\$29	1.85%
Repairs and Maintenance	\$30,620	\$27,717	(\$2,903)	(10.48%)
Security	\$1,812	\$786	(\$1,025)	(130.40%)
Subscriptions	\$473	\$778	\$305	39.25%
Sundry Expenses	\$1,833	\$672	(\$1,161)	(172.81%)
Telephone & Internet	\$1,517	\$1,285	(\$232)	(18.06%)
Ticketing System Fees	\$3,254	\$8,124	\$4,870	59.95%
Website Expenses	\$295	\$250	(\$45)	(18.18%)
Total Operating Expenses	\$136,112	\$121,830	(\$14,282)	(11.72%)
Net Profit	(\$7,513)	(\$2,720)	(\$4,794)	