

Sun City Community Theater Club

Monthly Financial Information and Budget

Calander year 2026

April / May / June

Budget	Actual	% Change from Budget
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January (includes prepaids from previous year)	February	March	April	May	June
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Income / Other Credits

Ticket Sales Musical 85% -2nts.	\$ 15,000.00	\$ -	
Tickets Non-musical 85% - 2 nts.	\$ 10,500.00	\$ 9,300.00	-11.4%
Membership Dues (\$65)	\$ 975.00	\$ 1,005.00	3.1%
Raffle Income (12 x \$45)	\$ 540.00	\$ 300.00	-44.4%
Program Advertising	\$ 1,200.00	\$ 390.00	-67.5%
Guest meals (actual)	\$ -	\$ 215.00	#DIV/0!
Total Income	\$ 28,215.00	\$ 11,210.00	-60.3%

	\$ 9,300.00				
\$ 660.00	\$ 135.00	\$ 75.00	\$ 120.00	\$ -	\$ 15.00
\$ 85.00	\$ 58.00	\$ 65.00		\$ 50.00	\$ 42.00
\$ 225.00	\$ 100.00	\$ 40.00			\$ 25.00
	\$ 165.00	\$ 50.00			
\$ 970.00	\$ 9,758.00	\$ 230.00	\$ 120.00	\$ 50.00	\$ 82.00

Expenses

Musical (M) Expenses

Musical - HOA 25% Ticket Sales	\$ 3,750.00	\$ -	
M - Licensing	\$ 2,500.00	\$ 2,501.25	0.0%
M - Music Licensing	\$ -	\$ -	
Musical - Scripts	\$ 1,500.00	\$ 940.29	-37.3%
M - Director/Choreographer Fee	\$ 3,000.00	\$ -	
M - Music Director	\$ 1,500.00	\$ -	
M - Stage Sets / Props	\$ 1,000.00	\$ -	
M - Advertising	\$ 500.00	\$ -	
M - Programs	\$ 500.00	\$ -	

		\$ 2,501.25			
		\$ 800.00	\$ 140.29		

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M - Directors Gift (2 x \$100)	\$ 200.00	\$ -							
	\$ -	\$ -							
M - Postage for Scripts	\$ 400.00	\$ -							
Total Musical Expenses	\$ 14,850.00	\$ 3,441.54	-76.8%	\$ -	\$ -	\$ 3,301.25	\$ 140.29	\$ -	\$ -

Non-musical (NM) Expenses

NM - HOA 25% Ticket Sales	\$ 2,625.00	\$ 2,444.88	-6.9%	\$ 119.88	\$ 2,325.00				
Non Musical - Licensing	\$ 700.00	\$ 390.00	-44.3%	\$ 390.00					
Non Musical - Scripts	\$ 400.00	\$ 405.40	1.3%	\$ 405.40					
NM - Director Fee	\$ -	\$ -							
NM - Stage Sets / Props	\$ 900.00	\$ 206.94	-77.0%	\$ 206.94					
NM - Advertising	\$ 500.00	\$ 127.88	-74.4%	\$ 127.88					
NM - Programs	\$ 300.00	\$ 142.50	-52.5%		\$ 142.50				
NM - Other - Director Gift	\$ 100.00	\$ 109.57	9.6%		\$ 109.57				
NM-Other videographer	\$ -	\$ -							
	\$ -	\$ -							
Total Non-musical Expenses	\$ 5,525.00	\$ 3,827.17	-30.7%	\$ 1,250.10	\$ 2,577.07	\$ -	\$ -	\$ -	\$ -

Cast (C) and Holiday (H) Parties

Musical - Cast Food (50 @ \$55)	\$ 2,750.00	\$ -							
Musical-Cast Decorations	\$ 100.00	\$ -							

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M-C Entertainment	\$ -	\$ -							
Non Musical-Cast Food (25 @\$55)	\$ 1,375.00	\$ 1,232.50	-10.4%		\$ 1,232.50				
NM-Cast Decorations	\$ 100.00	\$ 256.23	156.2%		\$ 256.23				
NM-Cast Entertainment	\$ -	\$ -							
Holiday - Food (50 @ \$30)	\$ 1,500.00	\$ -							
Holiday - Decorations	\$ 300.00	\$ -							
Holiday - Entertainment	\$ 300.00	\$ -							
Other expenses (specify)				\$ 115.99					
Total Cast and Holiday Parties	\$ 6,425.00	\$ 1,488.73	-76.8%	\$ 115.99	\$ 1,488.73	\$ -	\$ -	\$ -	\$ -
Offic/Misc Expenses			\$ -						
Office Supplies (paper, ink, etc.)	\$ 400.00	\$ 111.90	-72.0%		\$ 111.90				
Cards (birthday, illness, etc)	\$ 125.00	\$ 47.16	-62.3%		\$ 20.00	\$ 27.16			
Postage	\$ 80.00	\$ 46.80	-41.5%			\$ 31.20	\$ 15.60		
		\$ -							
Stage Equip - Headsets	\$ 2,400.00	\$ 2,522.96		\$ 2,522.96					
Website	\$ 200.00	\$ 60.57	-69.7%			\$ 60.57			
Misc Expenses for Gen Meetings	\$ 1,000.00	\$ 168.94		\$ 30.15	\$ 39.85	\$ 44.25	\$ 19.14	\$ 35.55	
Advertising for New Members	\$ 50.00	\$ -							
Misc Expenses - Detailed below	\$ 500.00	\$ 150.00			\$ 150.00				

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Total Office/Misc Expenses	\$ 4,755.00	\$ 3,108.33	-34.6%	\$ 2,553.11	\$ 321.75	\$ 163.18	\$ 34.74	\$ 35.55	\$ -

Total Expenses for 2026+									
1043.16 carryover from 2025	\$ 31,555.00	\$ 11,981.76		\$ 3,919.20	\$ 4,387.55	\$ 3,464.43	\$ 175.03	\$ 35.55	\$ -
Net income (loss)	\$ (3,340.00)	\$ (771.76)							

Prepaids 2027 Prod

Licensing	\$ -								
Music Licensing	\$ -								
Scripts	\$ -								
Script Printing Fees	\$ -								
Director Fee	\$ -								
Music Director Fee	\$ -								
Choreographer Fee	\$ -								
Musician/Tracks Fees	\$ -								
Theater Technician Fees	\$ -								
Stage Sets/Props	\$ -								
Costumes/Make-up	\$ -								
Advertising	\$ -								
Programs	\$ -								

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Director(s) Gift		\$ -	
Videographer		\$ -	
Stage Manager		\$ -	

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Total 2027 Prepaids

\$ -

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Total 2026 Expenses and
2027Prepaids paid in 2026

\$ 3,919.20	\$ 4,387.55	\$ 3,464.43	\$ 175.03	\$ 35.55	\$ -
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(Over)/Under Budget no prepaids \$ (771.76)