

Financial Report for 'Night, Mother

Last Updated: 2025-11-06 Make sure you update this date

	Budget		Actual		Difference from
Revenue		\$ 4,915.00		\$ 6,058.40	
Ticket Sales	\$ 1,080.00		\$ 1,368.00		\$288.00
-number of people	60		80		20
-ticket price 1	\$ 15.00		\$ 15.00		
-number of people	15		14		(1)
-ticket price 2	\$ 12.00		\$ 12.00		
-number of people	0		12		12
-ticket price 3	\$ -		\$ -		
Concession	\$ 50.00		\$ 159.25		\$109.25
Merchandising	\$ 135.00		\$ 20.00		(\$115.00)
Fundraising	\$ 3,000.00		\$ 3,043.15		\$43.15
Donations	\$ 400.00		\$ 868.00		\$468.00
Sponsorship	\$ 250.00		\$ 600.00		\$350.00
Expenses		\$ 4,598.00		\$ 5,820.72	
Set	\$ 350.00		\$ 250.20		\$99.80
Costumes	\$ 150.00		\$ 79.01		\$70.99
Props	\$ 250.00		\$ 260.64		(\$10.64)
Lighting	\$ 50.00		\$ 52.50		(\$2.50)
Sound	\$ 50.00		\$ 52.50		(\$2.50)
Hair/Make up	\$ 50.00		\$ -		\$50.00
FX	\$ -		-		#VALUE!
Royalties	\$ 712.00		\$ 712.40		(\$0.40)
Script Purchase	\$ 151.00		\$ 151.70		(\$0.70)
Labour	\$ 1,050.00		\$ 2,376.85		(\$1,326.85)
Rental	\$ -		\$ -		\$0.00
Marketing	\$ 225.00		\$ 100.75		\$124.25
Ticket Printing	\$ -		\$ -		\$0.00
Programs	\$ 50.00		\$ 22.00		\$28.00
Concession	\$ 30.00		\$ 150.00		(\$120.00)

Merchandising	\$ 130.00	\$ 470.90		(\$340.90)
Fundraising	\$ 1,050.00	\$ 1,004.31		\$45.69
Travel	\$ 100.00	\$ 136.96		(\$36.96)
Miscellaneous	\$ 200.00	\$ -		\$200.00
PROFIT/LOSS	\$ 317.00	\$ 237.68		

n Budget

\$1,143.40

(\$1,222.72)

(\$79.32)

Statistical Report for 'Night, Mother

	Budget		Actual		Difference from Budget
Seating Capacity	60	60	60	60	0
Number of shows	4	4	4	4	0
Maximum Tickets	240	240	240	240	
Ticket Sales	\$ 1,080.00		\$ 1,368.00		\$288.00
-number of people	60		80		20
-ticket price 1	\$ 15.00		\$ 15.00		
-number of people	15		14		(1)
-ticket price 2	\$ 12.00		\$ 12.00		
-number of people					0
-ticket price 3	\$ -		\$ -		
Number of Comps	12		12		0
Total Tickets	87		106		19
Ave. House Size	22		26.5		5
Ave. House %	37%		44%		7%
Paid Tickets	75		94		19
Ave. House Size	18.75		23.5		5
Ave. House %	31%		39%		8%
RATS \$	65.53		\$ 64.45		(\$1.08)
CATS \$	61.31		\$ 61.92		\$0.62
MATS \$	<u>4.23</u>		<u>\$ 2.53</u>		<u>(\$1.70)</u>

Merchandising		Fundraising	
	Total \$ 135.00		Total
Method	Amount	Method	
Stickers	135	<u>Bottle Drives</u>	
		First Rosebud	
		Second Rosebud	
		Thrid Rosebud	
		Fourth Rosebud	
		Lauridsen Wedding Bottles	
		Grampa Bottles	
		Dad & Deb Bottles	
		Dallas Bottles	
		Natalie Bottles	
		Baking	
		Lauridsen Wedding	





BUDGET

\$ 3,000.00

Amount

Donations

Total \$ 400.00

Amount

Method

Naomi	100
Natalie	50

250
250
250
250
100

Travel for Bottles	250
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100
100
100
100

1200
300





Sponsorship	
<i>Method</i>	<i>Amount</i>
Lions	250

Total \$ 250.00







Merchandising	
Total \$	20.00
Method	Amount
Stickers	20

Fundraising	
Total	
Method	
Bottles	
Personal	
First Rosebud	
Second Rosebud	
Third Rosebud	
Fourth Rosebud	
Fifth Rosebud	
Sixth Rosebud	
Seventh Rosebud	
Lauridsen Wedding	
Baking	
Jen (etransfer)	
Angela (etransfer)	
Mavis (cheque)	
Dallas (cheque)	
Josh (cash)	
Amy (etransfer)	
Randall (etransfer)	
Tami (etransfer)	
Deanne (etransfer)	
Glenda (etransfer)	
Lacey (cash)	
Kala (etransfer)	
Renita (etransfer)	
Judite (etransfer)	
Angela (cash)	
Maki (etransfer)	
Randall (etransfer)	
Fiona (etransfer)	
Natalie (etransfer)	
Trisha (etransfer)	
Deb (etransfer)	
Mavis (cheque)	
Dallas (cash)	
Angela (cash)	

Cassia (etransfer)
Annette (etransfer)
Chris (cash)
Leah (etransfer)
Angela (cash)
Trisha (etransfer)
Lacey (etransfer)
Cindy (cash)
Janice (cash)
Charlotte (cash)
Jocelyn (etransfer)
Lynda (cash)
Karyssa (cash)
Jen H (etransfer/cash)
Alyssa
Charlotte (cash)
Amelia (etransfer)
Alix (cash)
Jason (cash)
Devon (etransfer)
Hetty (cash)
Cindy (cash)
Darlene (etransfer)
Mark (cash)
Luke (cash)
Carmen (etransfer)
Randall (etransfer)
Tami (cash)
Deb (etransfer)
Leah (etransfer)
Fiona (cash)
Elly
Stacy
Shelly-Ann
Carmen (etransfer)
Inga (cash)



ACTUAL

Donations

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Total \$ 868.00

Amount

Method

Amount

Naomi Pulliman

25

266 Tips from Baking

273

102 Wedding Tips

210

105 Jodi Ulrich

100

122.75	Elaine Michaels
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50

72.8 Ian Farthing

100

90 Anonymous

110

75

53.6

240

16

48

36

68

15

16

18

68

68

7

14

85

32

33

21

15

17

142

45

47

45

90

72

10

16
16
16
30
7
89
25
65
16
24
33
30
17
27
24
19
14
19
20
10
63
19
30
15
10
11
12
20
40
21
22
22
30
26
11
19

Sponsorship

Total \$ 600.00

Method

Amount

Lions	250
Cindy & Lothar	350

BUDGET

Merchandising

Fundraising

Total \$ 130.00

Total

Method

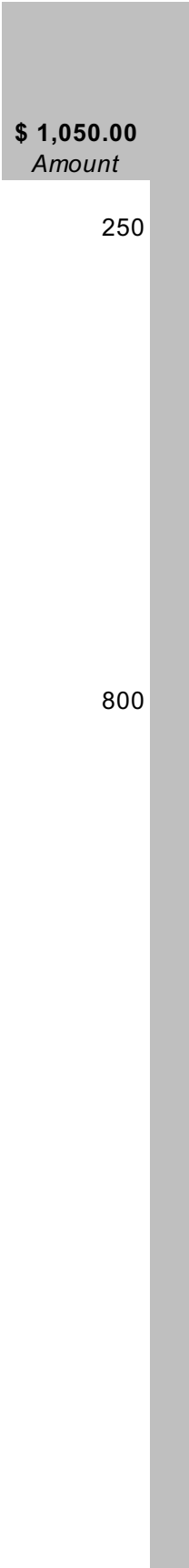
Amount

Method

Stickers 30
Darien Art 100

Bottle Drives
Travel

Baking Ingredients



ACT	
Merchandising	
Total	\$ 470.90
Method	Amount
Logo Design	100
Stickers	113.4
Poster Design	157.5
Sponsored Ad	100

UAL

Fundraising

Total \$ 1,004.31

Method

Amount

Baking Ingredients Trip One	107.3
Baking Ingredients Trip Two	42.04
Baking Ingredients Trip Three	161.14
Silicone Rolling Pin (Amazon)	12
Ingerdients Trip Four	82.08
Ingredients Trip Five	64.23
Ingredients Trip Six	61.01
Ingredients Trip Seven	102.63
Ingredients Trip Eight	68.87
Ingredients Trip Nine	40.01
Ingredients Trip Ten	163
Ingredients Trip Eleven	100