

Smoky Mountain Community Theatre FY 2022

Annual Report

01/01/2022 - 12/31/2022

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$230.00	-	\$230.00	\$140.00	\$90.00
Outreach	-	\$190.31	-\$190.31	-\$15.00	-\$175.31
Membership Totals	\$230.00	-\$190.31	\$39.69	\$125.00	-\$85.31
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Save Our Theatre GoFundMe	\$3,854.80	-	\$3,854.80	\$10,000.00	-\$6,145.20
Grants	\$12,919.03	-	\$12,919.03	\$100,000.00	-\$87,080.97
Bad Santa Photos	\$396.00	-	\$396.00	\$155.00	\$241.00
Donations	\$28,986.00	-	\$28,986.00	\$400.00	\$28,586.00
Everett Street Diner Discount Cards	\$690.00	-	\$690.00	\$500.00	\$190.00
Improv Night	\$1,390.51	-	\$1,390.51	-	\$1,390.51
Silent Auction	\$1,213.39	\$49.10	\$1,164.29	-	\$1,164.29
Christmas Raffle	\$1,475.00	\$218.95	\$1,256.05	-	\$1,256.05
Halloween Tarot Reading	\$85.50	-	\$85.50	-	\$85.50
Fundraising Totals	\$51,010.23	-\$268.05	\$50,742.18	\$111,055.00	-\$60,312.82
Rentals	Income	Expenses	Year to Date	Net Budget	More/-Less
Costumes Out	-	-	-	\$210.00	-\$210.00
Rentals Totals	-	-	-	\$210.00	-\$210.00
Performances	Income	Expenses	Year to Date	Net Budget	More/-Less
Concessions	-	-	-	\$678.00	-\$678.00
Plays					
Summer Production	-	-	-	\$500.00	-\$500.00
Fall Production	-	-	-	\$500.00	-\$500.00
Winter Production	-	-	-	\$500.00	-\$500.00
Plays Totals	-	-	-	\$1,500.00	-\$1,500.00
Performances Totals	-	-	-	\$2,178.00	-\$2,178.00
Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	-	-	-\$4,806.75	\$4,806.75
MoneyMinder Subscription	-	\$159.45	-\$159.45	-\$198.00	\$38.55
Utilities	-	\$1,562.04	-\$1,562.04	-\$1,536.37	-\$25.67
Chamber of Commerce Dues	-	-	-	-\$50.00	\$50.00
Post Office Box	-	\$84.00	-\$84.00	-\$70.00	-\$14.00
Electricity	-	\$4,019.97	-\$4,019.97	-\$4,051.41	\$31.44
Interest	\$18.15	-	\$18.15	-	\$18.15
Cash	\$261.66	\$361.66	-\$100.00	-	-\$100.00
Bank Fees	-	\$15.00	-\$15.00	-	-\$15.00
Administration Totals	\$279.81	-\$6,202.12	-\$5,922.31	-\$10,712.53	\$4,790.22

Building	Income	Expenses	Year to Date	Net Budget	More/-Less
Maintenance	-	\$2,112.73	-\$2,112.73	-\$3,000.00	\$887.27
Repair	-	\$105,090.17	-\$105,090.17	-\$150,000.00	\$44,909.83
Renovations	-	-	-	-\$10,000.00	\$10,000.00
Building Totals	-	-\$107,202.90	-\$107,202.90	-\$163,000.00	\$55,797.10
Store Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Store - Christmas Classics Gift Wagon Fees	-	\$0.24	-\$0.24	-	-\$0.24
Store - Swain County Heritage Festival Fees	-	-	-	-	-
Store - Trick Or Treat Fees	-	-	-	-	-
Store - Improv Night Fees	-	\$0.14	-\$0.14	-	-\$0.14
Store - Marketing Efforts Collection Fees	-	\$2.84	-\$2.84	-	-\$2.84
Christmas Raffle Card Fees	-	-	-	-	-
Store Fees Totals	-	-\$3.22	-\$3.22	-	-\$3.22
Grand Totals					
	\$51,520.04	-\$113,866.60	-\$62,346.56	-\$60,144.53	-\$2,202.03

Bank Account Balances	01/01/2022	12/31/2022	Last reconciled	Summary for the Period	
Building Fund	\$65,030.55	\$310.09	12/31/2022	Starting Total	\$75,953.34
General Fund (First Citizens)	\$10,661.13	\$13,296.69	12/31/2022	Income	\$51,520.04
General Fund (United Community)	\$261.66	-	06/30/2022	Expenses	-\$113,866.60
In Kind Donations	-	-	12/31/2022	Ending Total	\$13,606.78
Sales and Use Tax	-	-	12/31/2022		
Store - Join the Smoky Mountain Community Theatre Clearing Account	-	-	12/31/2022		
Store - Donation and Sponsorship Collection Clearing Account	-	-	12/31/2022		
Store - Improv Night Clearing Account	-	-	12/31/2022		
Store - Christmas Classics Gift Wagon Clearing Account	-	-	12/31/2022		
Store - SMCT Liability Waiver Clearing Account	-	-	12/31/2022		
Store - Swain County Heritage Festival Clearing Account	-	-	12/31/2022		
Store - Trick Or Treat Clearing Account	-	-	12/31/2022		
Totals	\$75,953.34	\$13,606.78			

Submitted by:

Aaron W. Swenson

Treasurer Aaron W. Swenson

2023-02-11