



PIERRE PLAYERS
COMMUNITY THEATRE

09-2024 Financial Dashboard - Pierre Players

Review this dashboard with your Limestone representative.

Cash Flow Specifics

		<u>Actual</u> YTD - (Jan-Sep)		<u>2024 Budget</u> - Monthly		<u>Average</u> Last 12 Months	
Revenue	Revenue	% of Revenue		% of Revenue		% of Revenue	
	Contributed Revenue	73,672		3,858		6,310	
	Earned Revenue	64,481		5,990		6,590	
	Less: Cost of Goods Sold	4,809		291		409	
	Total Revenue	133,343	100%	9,557	100%	12,491	100%
Expenses	Expenses	% of Total Revenue		% of Total Revenue		% of Total Revenue	
	Salaries, Wages and Contractors	66,457	50%	7,440	78%	7,228	58%
	Non-Personnel Expenses	66,434	50%	6,138	64%	6,933	56%
	Total Expenses	132,891	100%	13,578	142%	14,161	113%
	Operating Surplus	452	0%	(4,021)	-42%	(1,670)	-13%
Debt & Capital Purchases	Other Cash Out						
	Debt Payments	-		-		-	
	Capital Purchases	-		-		-	
	Net of Other Inc/Exp	(1,358)		(4,175)		(245)	
	Total Other Cash Out	(1,358)		(4,175)		(245)	
Cash & Equity	Monthly Business Cash Flow (Average)	201		154		(1,424)	
	Breakeven with Revenue Increase	131,534		13,916		13,916	
	Cash on Hand	30,632		44,942		44,942	
	Accounts Receivable	-		1,123		1,123	
	Equity	120,252		130,565		130,565	



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		<u>What If we...</u>	12	Notes
Revenue	Revenue	% of Revenue	Increase/ Decrease	
	Contributed Revenue	7,004	11%	
	Earned Revenue	7,315	11%	
	Less: Cost of Goods Sold	409	8%	
	Total Revenue	13,910	100%	
Expenses	Expenses	% of Total Revenue		
	Salaries, Wages and Contractors	7,228	52%	0%
	Non-Personnel Expenses	6,933	50%	0%
	Total Expenses	14,161	102%	
	Operating Surplus	(251)	-2%	
Debt & Capital Purchases	Other Cash Out			
	Debt Payments	-		
	Capital Purchases			
	Net of Other Inc/Exp	(245)		Monthly net of Other Income/Expense from P&L
	Total Other Cash Out	(245)		(Interest and Dividend Income: Less - Investment Expense)
Cash & Equity	Monthly Business Cash Flow (Average)	(5)		11% revenue short fall for break even
	Breakeven with Revenue Increase	13,916	0%	
	Cash on Hand	44,942		
	Accounts Receivable	1,123		
	Equity	130,565		