

Organization Information

Enter applicant's email below:

Email *

johnnewkirk@pacrep.org

Name of Applicant Organization: *

Pacific Repertory Theatre

Name and Position/Title of staff applying on behalf of the Organization: *

John Newkirk, Development & Marketing Executive

Organization Mailing Address: *

PO Box 222035

Telephone Number: *

8316220700

Email: *

johnnewkirk@pacrep.org

Geographic Area(s) the Organization serves: *

City of Carmel and beyond

Age groups served by the Organization: *

- 0-12
- 13-17
- 18-24
- 25-34
- 35-44
- 45-54
- 55-64
- 65 and over

Number of Carmel-by-the-Sea (93921) residents the Organization serves: *

All

Is this Organization incorporated as a Nonprofit Organization? *

- Yes
- No

Is this Organization a Carmel school? *

Yes

No

Project/Program Details

Project/Program Name: *

School of Dramatic Arts (SoDA)

Amount requested (up to \$3,000): *

3000

Please provide the name of the project, program, or service that the Carmel-by-the-Sea grant ("grant") funding will be used to support. *

School of Dramatic Arts (SoDA)

Please provide a description of the project, program, or service that the grant funding will be used to support. *

The City Council Discretionary Grant will support PacRep's School of Dramatic Arts (SoDA), which has programs for Monterey County youth, offering low-cost after school classes, summer camps, and the Saturday Academy. It is generally accepted by educators and others that the arts are a powerful vehicle for reaching, motivating, and teaching a student. Without the arts to shape imaginations, young people become culturally deprived as they mature into adulthood. SoDA students are able to shape their imaginations, explore new techniques, think "critically" in new ways that expand their interest in learning, as well as develop verbal skills, self-esteem, teamwork, confidence and self-motivation. The more students live up to the expectations of the SoDA program, the more empowered they become. Helping students grow in the arts is one of the best investments that can be made in the future citizens of our community.

https://docs.google.com/forms/d/1_qtAEKhgMNeGViy-O3UbmAxiNy4TtDXOLyU8gcQJk/edit#response=ACYDBNhcYwDJc3HUQWixglIC6NSqLpql... 3/6

Please describe the specific benefit to the Carmel-by-the-Sea community that your project, program, or service will provide. Be sure to include the target population and number of community members that will be served. *

SoDA Classes, Camps and SoDAonStage productions include children and young people throughout Monterey County, with the majority of the participants residing in the Carmel area and on the Monterey Peninsula. SoDA activities are available to any child who has the time, interest and discipline to participate. Based upon a 5-year average, we anticipate that 150-200 unduplicated students will participate in SoDA classes and summer camps over the next 12 months. In addition to enrollment numbers, we continue to conduct surveys of SoDA participants and their parents, assessing how students have progressed in the SoDA programs, if students are improving their communication skills, their ability to work as a member of a team, and if SoDA has made a difference in their traditional schoolwork, as well.

Through our free Tix4Kids program, we welcomed over 500 students to our audiences in 2023. While we anticipate similar results in 2024, we have increased the number of organizations and schools who have been invited to participate, so we may see a significant increase in the number of participants. A two-year average shows that over 100 adult chaperones have attended along with the students.

Please describe how your organization would use the funding awarded, including equipment or services that would be purchased and why. *

Funds will be used to support teaching materials, instructor salaries and SoDA outreach efforts. PacRep continues its expansion of arts education outreach, providing teachers and production assistance to schools throughout the county, including providing guidance in the development of the drama programs at Marina and Seaside High Schools, and providing after-school teaching staff for Santa Catalina School and Seaside High. In addition, we are emphasizing our outreach to underserved communities in Monterey County offering subsidized tickets through our Tix4Kids program, and by establishing a relationship with the Childrens Theater Program at Sol Treasures in King City.

Attachments

To complete your application, kindly email the following four (4) attachments to cityclerk@ci.carmel.ca.us. Please be sure your organization's name is in the subject line of the email and on all attachments.

- 1) **Proof of non-profit status:** provide a copy of the organization's 501(c) letter from the IRS.
- 2) **Budget Plan for the Grant:** provide a detailed line item budget plan explaining how the grant funds will be utilized for the project, program, or service.
- 3) **Current Annual Operating Budget:** provide an up to date operating budget that provides detailed information on your organization's annual revenue sources.

https://docs.google.com/forms/d/1_qtAEKhgMNeGViy-O3UbmAxiNy4TtDXOLyU8gcQJk/edit#response=ACYDBNhcYwDJc3HUQWixglIC6NSqLpql... 4/6

4) **Past two year's financial statements:** provide a copy of the **past two year's** financial statements , featuring balance sheets, revenue sources, profit/loss statements, and a breakdown of the percentage of revenue allocated for administration, salaries, and program costs.

Certification and Signature

The Applicant Organization hereby acknowledges and agrees to the following terms:

- 1) Compliance with City Council Discretionary Funds Grant Program requirements is mandatory, encompassing submission deadlines and payment disbursements.
- 2) Utilization of City Council Discretionary Funds Grant Program funds for ineligible activities/services, as delineated in City Council Policy C16:- City Council Discretionary Funds Grant Program, is prohibited.
- 3) Receipt of City Council Discretionary Funds Grant Program funding does not guarantee an automatic annual allocation.
- 4) Any allocated City Council Discretionary Funds Grant Program funding must be utilized solely as specified in the application form.
- 5) The applicant organization must sign an agreement with the City of Carmel-by-the-Sea, as provided by the City, by a duly authorized representative to receive the funds.
- 6) All awarded funds must be expended by the end of the 2024-2025 fiscal year (June 30, 2025).
- 7) Within 30 days after the conclusion of the Project/Program/Service or by June 30, 2025, the recipient must furnish a comprehensive account with supporting documentation regarding fund usage.
- 8) Any unspent funds or funds not properly documented as per the signed agreement must be returned to the City.
- 9) The City reserves the right to conduct audits and/or request additional documentation to substantiate fund expenditure. Failure to provide adequate documentation may impact future funding prospects.

I, acting on behalf of the aforementioned nonprofit applicant organization, certify that I have read, understand and agree that the aforesaid information is accurate, factual, and current.

Name and Title of staff applying on behalf of the Organization *

John Newkirk, Development & Marketing Executive

Organization name *

Pacific Repertory Theatre

Date *

MM DD YYYY
04 / 03 / 2024

This form was created inside of Carmel-by-the-Sea.



PACIFIC REPERTORY THEATRE
PO BOX 222035
CARMEL CA 93922-2035



066368

Employer Identification Number: 77-0026957
Person to Contact: Tonya Morris
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your May 05, 2011, request for information regarding your tax-exempt status.

Our records indicate that you were recognized as exempt under section 501(c)(3) of the Internal Revenue Code in a determination letter issued in June 1984.

Our records also indicate that you are not a private foundation within the meaning of section 509(a) of the Code because you are described in section 509(a)(2).

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

Please refer to our website www.irs.gov/so for information regarding filing requirements. Specifically, section 6033(j) of the Code provides that failure to file an annual information return for three consecutive years results in revocation of tax-exempt status as of the filing due date of the third return for organizations required to file. We will publish a list of organizations whose tax-exempt status was revoked under section 6033(j) of the Code on our website beginning in early 2011.



Secretary of State Certificate of Status

I, SHIRLEY N. WEBER, PH.D., California Secretary of State, hereby certify:

Entity Name: PACIFIC REPERTORY THEATRE
Entity No.: 1141843
Registration Date: 05/13/1983
Entity Type: Nonprofit Corporation - CA - Public Benefit
Formed In: CALIFORNIA
Status: Active

The above referenced entity is active on the Secretary of State's records and is authorized to exercise all its powers, rights and privileges in California.

This certificate relates to the status of the entity on the Secretary of State's records as of the date of this certificate and does not reflect documents that are pending review or other events that may impact status.

No information is available from this office regarding the financial condition, status of licenses, if any, business activities or practices of the entity.



IN WITNESS WHEREOF, I execute this certificate and affix the Great Seal of the State of California this day of October 29, 2022.

SHIRLEY N. WEBER, PH.D.
Secretary of State

Certificate No.: 056200415

To verify the issuance of this Certificate, use the Certificate No. above with the Secretary of State Certification Verification Search available at bizfileOnline.sos.ca.gov.



SoDA Budget 2024

EXPENSES

Table listing expenses: SoDA Teachers (\$18,000.00), SoDA Administrator (\$6,500.00), Administration Salaries (\$90,000.00), Administration/Facility Overhead (\$48,000.00), Designers/Directors (\$13,500.00), Actors/Musicians (\$8,500.00), Production Salaries (\$28,000.00), Payroll Taxes/Benefits (\$15,000.00), Marketing (\$24,000.00), Production Costs (\$52,585.00)

EXPENSES \$ 304,085.00

PROJECTED INCOME

Table listing projected income: Ticket Sales (\$156,085.00), Season Subscriptions (\$8,560.00), Single Tickets (\$128,480.00), Group Sales (\$4,000.00), Svc Charges (\$16,400.00), Education Revenue (\$49,000.00), SoDA Tuition (\$40,000.00), Show Participants (\$9,000.00), Sales (Concession, etc) (\$12,000.00), Fundraising Event (\$26,000.00), Grants (\$61,000.00)

PROJECTED INCOME \$ 304,085.00

Pacific Repertory Theatre - 2024 Projected Budget - NO GB until JUNE

Main budget table with columns for 2024 ProjBud 11-15-2023, 2024 PRG2 TOTAL (net/fin), 2024 PROGRAM TOTAL (7 shows), ADMINISTRATION, FT Mgmt, G-W SoDA, and various production categories (1 GB1-9 TO 5, 2 F11-Wizard of Oz, 3 GB2- POTUS, 4 F12-Sense&Sensibility, 5 GB3-Jeremy Boys, 6 F13-Rudolph, 7 GB4-New Years Tribute). Rows include income, expenses, and earned income.

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01/18/23
Accrual Basis

Pacific Repertory Theatre
Profit & Loss
January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
4000 - EARNED INCOME	
4001 - TICKETING REVENUE	
4010 - Season Subscriptions	1,844.00
4020 - Single Tickets	242,080.33
4030 - Group Sales/Buy the House	15,482.00
4050 - Service Charges	42,070.00
4001 - TICKETING REVENUE - Other	234.00
Total 4001 - TICKETING REVENUE	301,710.33
4060 - EDUCATION	
4061 - Community College Students	2,677.50
4301 - SoDA Tuition - Lower Schools	46,308.00
4060 - EDUCATION - Other	170.00
Total 4060 - EDUCATION	49,155.50
4070 - RELATED SALES	
4071 - Concession Revenue	34,496.01
Total 4070 - RELATED SALES	34,496.01
4200 - RENTAL INCOME	
4211 - Warehouse rental inc.	300.00
4201-FT - Forest Theater rental income	19,777.76
4250 - Rents/Housing	21,336.84
4201 - Rents - Theatre	500.00
4202 - Rents - Equipment	400.00
4203 - Rents - Costumes	350.00
Total 4200 - RENTAL INCOME	42,666.60
4400 - CONTRACT SERVICES	
4401 - Contract Services Income	4,475.32
4402 - Contract Services Expense	(2,247.41)
Total 4400 - CONTRACT SERVICES	2,227.91
4005 - Interest Income - Banks	296.47
4204 - Dividend Income	2,643.39
Total 4000 - EARNED INCOME	433,198.21
4500 - CONTRIBUTED INCOME	
4501 - DONATIONS & PRIVATE GRANTS	
4520-w - Donation - warehouse	52,000.00
4520 - Individual Donations	56,213.85
4525 - Individual Funds & Foundations	4,300.00
4530 - Board Donations	21,725.68
Total 4501 - DONATIONS & PRIVATE GRANTS	136,239.53
4570 - EDUCATION SoDA DONATIONS/GRANTS	
4577 - Harden Foundation	15,000.00
4579 - Nancy Buck Ransom Foundation	10,000.00
4571 - SoDA Ind. Donations/Family Fdms	375.00
4573 - Chapman/Other SoDA Grants	6,000.00
Total 4570 - EDUCATION SoDA DONATIONS/GRANTS	31,375.00
4600 - SPECIAL EVENTS	
4636 - Online Auction income	4,608.00
4661 - Event Sponsor-Individual	13,000.00
4662 - Event Sponsor-Business	1,000.00
4620 - Spring Event - Ticket Income	
4625 - Spring Event - Auction Income	
7050 - Spring Event Expense	
4630 - Fall Event - Ticket Income	3,450.00

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Accrual Basis

Pacific Repertory Theatre
Profit & Loss
January through December 2022

	Jan - Dec 22
4635 - Fall Event - Auction Income	12,993.00
7060 - Fall Event Expense	(3,252.16)
4660 - New Years/Other Events	15,190.00
Total 4600 - SPECIAL EVENTS	46,988.84
4700 - FOUNDATIONS & OTHER GRANTS	
4705 - MAJOR FOUNDATIONS	
4718 - Berkshire Foundation	50,000.00
4710 - Packard Foundation	50,000.00
4715 - Mont Pen Foundation	45,000.00
4720 - CFMC Foundation(s)	6,217.54
4775 - Other Grants	6,600.00
Total 4705 - MAJOR FOUNDATIONS	157,817.54
4707 - GOVERNMENTAL	
4707.01 - Federal Grant	182,861.25
4730 - Monterey County Arts Council	5,000.00
4780 - State - SVOG	300,000.00
4790 - City of Carmel	3,000.00
Total 4707 - GOVERNMENTAL	490,661.25
4709 - BUSINESS/OTHER	
4850 - Service Clubs/Organizations	550.00
4890 - Business/Corp. Grants/Donations	13.88
Total 4709 - BUSINESS/OTHER	563.88
Total 4700 - FOUNDATIONS & OTHER GRANTS	649,042.67
4900 - SPECIAL PROJECTS	
4920 - Special Projects - Expenses	487.03
Total 4900 - SPECIAL PROJECTS	487.03
Total 4500 - CONTRIBUTED INCOME	864,133.07
9998 - Suspense Account - Income	362.10
Total Income	1,297,693.38
Gross Profit	1,297,693.38
Expense	
6605CDT - Interest Exp -Hall/Nelson Trust	17,718.80
5000 - PAYROLL & CONTRACTS EXPENSE	
5001 - ARTISTIC/PRODUCING SALARIES	
5185 - Tech/Assoc. Artistic Director	55,781.04
Total 5001 - ARTISTIC/PRODUCING SALARIES	55,781.04
5100 - ADMIN. SALARIES & CONTRACTS	
5105 - Executive Director	88,618.00
5115 - Development & Marketing Exec.	55,000.00
5120 - Development Asst.	20,405.00
5125 - Business Manager	65,564.00
5130 - Box Office Manager	35,943.12
5140 - Marketing Manager	45,661.00
5150 - Marketing Assistant/Bookkeeper	6,119.73
Total 5100 - ADMIN. SALARIES & CONTRACTS	317,310.85
5169 - SoDA SALARIES	
5170 - SoDA Administrators	2,993.75
5175 - SoDA Teachers	35,125.39
Total 5169 - SoDA SALARIES	38,119.14
5184 - PRODUCTION SALARIES	

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Accrual Basis

Pacific Repertory Theatre
Profit & Loss
January through December 2022

	Jan - Dec 22
5431 - Master Carpenter- Hourly	6,168.75
5193 - Company Manager	4,500.00
Total 5184 - PRODUCTION SALARIES	10,668.75
5200 - SEASONAL -DIRECTORS & DESIGNERS	
5210 - Directors & Choreographers	15,000.00
5230 - Cstrmr Designer (& Assts.)	8,582.00
5240 - Lighting Designers	2,625.00
Total 5200 - SEASONAL -DIRECTORS & DESIGNERS	26,207.00
5300 - SEASONAL - ACTORS & MUSICIANS	
5310 - Artistic Company - Equity	6,550.00
5320 - Artistic Company - Non-Equity	20,915.00
5325 - Company Per Diems/Travel Exp.	9,976.79
5340 - Orchestra (\$75 service)	500.00
5345 - MFC Registration	552.00
5350 - Contract Fees - Actors	5,004.80
5360 - Contract Fees - Musicians	1,700.00
Total 5300 - SEASONAL - ACTORS & MUSICIANS	45,198.59
5400 - SEASONAL - PRODUCTION PERSONNEL	
5445 - Sound Operator	2,460.00
5435 - Electricians	7,270.56
5410 - Stage Managers/ASM's	9,365.00
5420 - House Managers	7,910.30
5430 - Carpenters/ME/Scenic	30,757.43
5440 - Board Ops/Crews	10,810.00
Total 5400 - SEASONAL - PRODUCTION PERSONNEL	68,613.29
5800 - PERSONNEL COSTS	
5810 - Payroll Taxes	12,405.54
5820 - Workers Compensation Insurance	20,961.00
5830 - Benefits/Staff Health	82,745.52
5831 - Benefits / Staff Life Ins	4,075.82
5840 - Equity Health Ins(Co.)	3,054.47
5850 - Equity Pension Expense (8%-Co)	888.00
5899 - Personnel Costs - Misc.	59.19
Total 5800 - PERSONNEL COSTS	124,189.54
5000 - PAYROLL & CONTRACTS EXPENSE - Other	26,093.00
Total 5000 - PAYROLL & CONTRACTS EXPENSE	712,181.20
6000 - ADMINSTRATIVE EXPENSE	
6010 - Telephone	21,076.11
6020 - Office Postage & Delivery	2,897.80
6030 - Office Supplies	5,673.80
6040 - Dues/Subs/Permits/Taxes	10,305.76
6050 - Equipment Leases	6,314.28
6060 - Insurance	24,601.16
6070 - Auto Expense	5,646.23
6080 - Travel & Entertainment	180.00
6090 - Audit/Review Fees	27,400.00
6095 - Finance Charges/Penalties	176.57
6098 - Bank Charges>Returns	23,750.53
6099 - Administrative Exp- Misc.	1,387.84
6240 - Investment Expense	1,549.04
Total 6000 - ADMINSTRATIVE EXPENSE	130,639.22
6500 - FACILITY COSTS	
6571 - FT Facility Supplies	2,905.64
6518 - FT Utilities/Maintenance	12,153.60
6531 - Utilities - Condo	2,663.44

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Accrual Basis

Pacific Repertory Theatre
Profit & Loss
January through December 2022

	Jan - Dec 22
6517 - Forest Theater Upgrades	11,225.92
6501 - Housing Expense	7,339.81
6511 - Soda classes/Field Trips	211.58
6505 - Warehouse	123,874.04
6510 - SoDA Classes/Studio	806.98
6516 - Other Facility Rentals	2,046.50
6530 - G.B. Utilities	19,518.65
6540 - G.B. Security	4,371.38
6570 - G.B. Facility Supplies	736.14
6580 - G.B. Maintenance & Repairs	1,882.11
6590 - G.B. Computer Systems	5,648.53
6585 - Condo - Repair & Maint.	992.32
Total 6500 - FACILITY COSTS	196,476.74
7000 - DEVELOPMENT EXPENSE	
7020 - Fund Drive	693.60
7030 - Patron/Participant Recognition	940.03
7040 - Entertainment/Cultivation	1,346.34
7090 - Open/Closing Gala Expenses	129.79
7099 - Development Misc.	1,233.30
Total 7000 - DEVELOPMENT EXPENSE	4,343.06
8000 - MARKETING/PR	
8010 - Newspapers/Print Ads	6,258.00
8020 - TV/Radio Ads	2,360.00
8025 - Web	8,225.54
8110 - Maint. Copier	3,763.75
8220 - Photo & Video/CD Production	1,450.00
8230 - Outside Copying & Printing	23.66
8240 - Theatre Programs	727.35
8305 - Lobby/Window/Exterior Displays	1,971.47
8310 - Entertainment/Cast Parties	1,120.84
8350 - Concession Inventory	17,285.60
8550 - Ticketing Service	6,130.80
Total 8000 - MARKETING/PR	49,317.01
9000 - PRODUCTION COSTS	
9060 - Set Materials	25,242.14
9080 - Other Rentals	22,932.50
9115 - Properties & Weapons	4,207.17
9130 - Lighting	1,603.72
9150 - Sound	5,408.03
9305 - Costumes & Make Up Supplies	1,883.09
9310 - Costume Cleaning	844.30
9430 - Royalties	18,564.49
Total 9000 - PRODUCTION COSTS	80,685.44
Total Expense	1,191,361.47
Net Ordinary Income	106,331.91
Other Income/Expense	
Other Income	
4215 - Unrealized CapGain Endowment	(44,154.82)
4502 - CAMPAIGN INCOME	
4558 - Event Individual Sponsors	17,250.00
4557 - Event Business Sponsors	16,250.00
4556 - Special Event-Auction Inc.	52,850.00
4555 - Special Event- Tickets	18,870.00
4552 - Endowment Capital Gains	274.45
4502.11 - Capital Campaign Interest Inc.	1,037.93
4502.10 - Capital Campaign Dividend Inc.	303.45
4541 - Foundations-CAPITAL Camp/Restri	589,456.45
4531 - Board Member-CAPITAL Camp/Restri	324,115.91

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Accrual Basis

Pacific Repertory Theatre
Profit & Loss
January through December 2022

	Jan - Dec 22
4526 - Business-CAPITAL Camp/Restrict	2,950.00
4521 - Individuals-CAPITAL Camp/Restrict	91,365.00
4502 - CAMPAIGN INCOME - Other	1,000.00
Total 4502 - CAMPAIGN INCOME	1,115,525.19
10000 - Stabilization Fund	150,000.00
12000 - Corral de Tierra	
12122 - CDT donations	514,500.00
Total 12000 - Corral de Tierra	514,500.00
Total Other Income	1,735,870.37
Other Expense	
6600 - CORRAL DI TIERRA	
6610CDT - Corral deTierra Expense	11,471.14
6630CDT - Corral deTierra - Maintenance	500.00
Total 6600 - CORRAL DI TIERRA	11,971.14
5900 - CAMPAIGN DEVELOPMENT	
5956 - Special Event exp.	32,879.83
5953 - Cap. Camp. Printing & Marketing	694.80
Total 5900 - CAMPAIGN DEVELOPMENT	33,574.63
9500 - Prior Year(s) Expenses	625.00
Total Other Expense	46,170.77
Net Other Income	1,689,699.60
Net Income	1,796,031.51

9:44 AM
01/17/24
Accrual Basis

Pacific Repertory Theatre
Profit & Loss Budget Performance
January through December 2023

Ordinary Income/Expense	Jan - Dec 23	Budget	Jan - Dec 23	YTD Budget	Annual Budg...
4000 - EARNED INCOME					
4001 - TICKETING REVENUE					
4010 - Season Subscriptions	9,608.00	8,450.00	9,608.00	8,450.00	8,450.00
4020 - Single Tickets	252,638.00	271,520.00	252,638.00	271,520.00	271,520.00
4030 - Group Sales/Buy the House	1,898.00	17,500.00	1,898.00	17,500.00	17,500.00
4050 - Service Charges	25,857.00	45,880.00	25,857.00	45,880.00	45,880.00
4050FF - Facility Fees	18,019.00		18,019.00		
4001 - TICKETING REVENUE - Other	25.00		25.00		
Total 4001 - TICKETING REVENUE	307,845.00	343,360.00	307,845.00	343,360.00	343,360.00
4005 - Interest Income - Banks	15,874.40	17,003.84	15,874.40	17,003.84	17,003.84
4060 - EDUCATION					
4301 - SoDA Tuition - Lower Schools	66,371.00	42,000.00	66,371.00	42,000.00	42,000.00
Total 4060 - EDUCATION	66,371.00	42,000.00	66,371.00	42,000.00	42,000.00
4070 - RELATED SALES					
4071 - Concession Revenue	34,118.35	35,620.00	34,118.35	35,620.00	35,620.00
4120 - Program Ad Sales - Gross	500.00		500.00		
4130 - SoDA Ad Sales - Gross		5,000.00		5,000.00	5,000.00
Total 4070 - RELATED SALES	34,618.35	40,620.00	34,618.35	40,620.00	40,620.00
4200 - RENTAL INCOME					
4201-FT - Forest Theater rental Income	15,307.28	18,000.00	15,307.28	18,000.00	18,000.00
4201 - Rents - Theatre	2,500.00		2,500.00		
4202 - Rents - Equipment	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4203 - Rents - Costumes	675.00	3,500.00	675.00	3,500.00	3,500.00
4250 - Rental/Housing	22,432.12	21,000.00	22,432.12	21,000.00	21,000.00
Total 4200 - RENTAL INCOME	43,414.40	47,500.00	43,414.40	47,500.00	47,500.00
4204 - Dividend Income	1,894.51		1,894.51		
4205 - Capital Gains - Short Term	11,697.77	11,843.47	11,697.77	11,843.47	11,643.47
4400 - CONTRACT SERVICES					
4401 - Contract Services Income	760.00	20,000.00	760.00	20,000.00	20,000.00
4402 - Contract Services Expense	(500.00)	(7,500.00)	(500.00)	(7,500.00)	(7,500.00)
Total 4400 - CONTRACT SERVICES	260.00	12,500.00	260.00	12,500.00	12,500.00
Total 4000 - EARNED INCOME	481,975.43	514,627.31	481,975.43	514,627.31	514,627.31
4500 - CONTRIBUTED INCOME					
4501 - DONATIONS & PRIVATE GRANTS					
4520 - Individual Donations	63,772.97	59,000.00	63,772.97	59,000.00	59,000.00
4520 w - Donation - warehouse	44,000.00	48,000.00	44,000.00	48,000.00	48,000.00
4525 - Individual Funds & Foundations	6,400.00	10,000.00	6,400.00	10,000.00	10,000.00
4530 - Board Donations	16,851.30	50,000.00	16,851.30	50,000.00	50,000.00
4535 - Board Funds & Foundations	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4670 - Sponsors/Underwriters	12,670.00	15,000.00	12,670.00	15,000.00	15,000.00
Total 4501 - DONATIONS & PRIVATE GRANTS	143,694.27	207,000.00	143,694.27	207,000.00	207,000.00
4570 - EDUCATION SoDA DONATIONS/GRANTS					
4576 - SoDA Scholarship - Ken White	5,495.00	5,495.00	5,495.00	5,495.00	5,495.00
4571 - SoDA Ind. Donations/Family Fdns	440.00	2,000.00	440.00	2,000.00	2,000.00
4572 - SoDA Business/Corp Sponsors	355.50		355.50		
4573 - Chapman/Other SoDA Grants	4,000.00	5,000.00	4,000.00	5,000.00	5,000.00
4577 - Harden Foundation	40,000.00	15,000.00	40,000.00	15,000.00	15,000.00
4579 - Nancy Buck Ransom Foundation		10,000.00		10,000.00	10,000.00
Total 4570 - EDUCATION SoDA DONATIONS/GRANTS	50,290.50	32,000.00	50,290.50	32,000.00	32,000.00
4600 - SPECIAL EVENTS					
4620 - Spring Event - Ticket Income	17,595.00	15,000.00	17,595.00	15,000.00	15,000.00
4625 - Spring Event - Auction Income	52,860.00	52,000.00	52,860.00	52,000.00	52,000.00
4630 - Fall Event - Ticket Income	3,285.00	3,285.00	3,285.00	3,285.00	3,285.00
4635 - Fall Event - Auction Income	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
4636 - Online Auction Income	5,289.00	7,000.00	5,289.00	7,000.00	7,000.00
4660 - New Years/Other Events	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
4661 - Event Sponsor-Individual	11,500.00	15,000.00	11,500.00	15,000.00	15,000.00
4662 - Event Sponsor-Business	11,500.00	15,000.00	11,500.00	15,000.00	15,000.00
7050 - Spring Event Expense	(21,335.67)	(20,000.00)	(21,335.67)	(20,000.00)	(20,000.00)
7060 - Fall Event Expense	(3,760.51)		(3,760.51)		
Total 4600 - SPECIAL EVENTS	79,032.82	134,000.00	79,032.82	134,000.00	134,000.00

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	Jan - Dec 23	Budget	Jan - Dec 23	YTD Budget	Annual Budg.
4700 - FOUNDATIONS & OTHER GRANTS					
4705 - MAJOR FOUNDATIONS					
4710 - Packard Foundation	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
4715 - Mont Pen Foundation	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
4718 - Berkshire Foundation	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
4720 - CFMC Foundation(s)	4,466.86	6,500.00	4,466.86	6,500.00	6,500.00
4750 - Barnet Segal	5,250.00	10,000.00	5,250.00	10,000.00	10,000.00
4775 - Other Grants		9,000.00		9,000.00	9,000.00
Total 4705 - MAJOR FOUNDATIONS	154,716.86	170,500.00	154,716.86	170,500.00	170,500.00
4707 - GOVERNMENTAL					
4707.01 - Federal Grant	194,427.00	188,803.90	194,427.00	188,803.90	188,803.90
4707.02 - State Grant	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4730 - Monterey County Arts Council	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4790 - City of Carmel	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Total 4707 - GOVERNMENTAL	227,427.00	191,803.90	227,427.00	191,803.90	191,803.90
4709 - BUSINESS/OTHER					
4850 - Service Clubs/Organizations	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00
4890 - Business/Corp. Grants/Donations	1,014.53	10,000.00	1,014.53	10,000.00	10,000.00
Total 4709 - BUSINESS/OTHER	2,864.53	10,000.00	2,864.53	10,000.00	10,000.00
Total 4700 - FOUNDATIONS & OTHER GRANTS	384,808.39	372,303.90	384,808.39	372,303.90	372,303.90
4900 - SPECIAL PROJECTS					
4910 - Special Projects- Contributions	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00
Total 4900 - SPECIAL PROJECTS	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00
4950 - Planned Giving	3,248.89	3,248.89	3,248.89	3,248.89	3,248.89
Total 4500 - CONTRIBUTED INCOME	662,089.87	745,303.90	662,089.87	745,303.90	745,303.90
Total Income	1,144,065.30	1,259,931.21	1,144,065.30	1,259,931.21	1,259,931.21
Gross Profit	1,144,065.30	1,259,931.21	1,144,065.30	1,259,931.21	1,259,931.21
Expense					
5000 - PAYROLL & CONTRACTS EXPENSE					
5001 - ARTISTIC/PRODUCING SALARIES					
5185 - Technician, Artistic Director	58,570.00	58,570.00	58,570.00	58,570.00	58,570.00
Total 5001 - ARTISTIC/PRODUCING SALARIES	58,570.00	58,570.00	58,570.00	58,570.00	58,570.00
5100 - ADMIN. SALARIES & CONTRACTS					
5105 - Executive Director	93,049.00	93,049.00	93,049.00	93,049.00	93,049.00
5110 - Promotional Director	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
5115 - Development & Marketing Exec.	57,750.00	57,750.00	57,750.00	57,750.00	57,750.00
5120 - Development Asst.	22,305.00	24,000.00	22,305.00	24,000.00	24,000.00
5125 - Business Manager	69,842.00	69,842.00	69,842.00	69,842.00	69,842.00
5130 - Box Office Manager	37,740.00	37,740.00	37,740.00	37,740.00	37,740.00
5140 - Marketing Manager	47,944.00	47,944.00	47,944.00	47,944.00	47,944.00
5150 - Marketing Assistant/Bookkeeper	6,839.39	4,000.00	6,839.39	4,000.00	4,000.00
Total 5100 - ADMIN. SALARIES & CONTRACTS	334,469.39	345,325.00	334,469.39	345,325.00	345,325.00
5169 - SoDA SALARIES					
5170 - SoDA Administrators	4,486.25	6,000.00	4,486.25	6,000.00	6,000.00
5175 - SoDA Teachers	45,890.28	30,000.00	45,890.28	30,000.00	30,000.00
Total 5169 - SoDA SALARIES	50,376.51	36,000.00	50,376.51	36,000.00	36,000.00
5184 - PRODUCTION SALARIES					
5020.20 - Assoc. Technical Director					
5190 - Master Carpenter		6,000.00		6,000.00	6,000.00
5192 - Production Manager/M.E./Carp.	1,071.42	12,000.00	1,071.42	12,000.00	12,000.00
5193 - Company Manager					
5431 - Master Carpenter- Hourly	4,214.38		4,214.38		
Total 5184 - PRODUCTION SALARIES	5,285.80	18,000.00	5,285.80	18,000.00	18,000.00

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	Jan - Dec 23	Budget	Jan - Dec 23	YTD Budget	Annual Budg.
5200 - SEASONAL - DIRECTORS & DESIGNERS					
5210 - Directors & Choreographers	13,250.00	13,000.00	13,250.00	13,000.00	13,000.00
5220 - Set Designers					
5230 - Cstmr Designer (& Assis.)	6,300.00	8,500.00	6,300.00	8,500.00	8,500.00
5240 - Lighting Designers	4,000.00	5,500.00	4,000.00	5,500.00	5,500.00
5250 - Sound Designer		2,000.00		2,000.00	2,000.00
5260 - Contract Designers		250.00		250.00	250.00
Total 5200 - SEASONAL - DIRECTORS & DESIGNERS	25,550.00	29,250.00	25,550.00	29,250.00	29,250.00
5300 - SEASONAL - ACTORS & MUSICIANS					
5310 - Artistic Company - Equity	13,175.00	11,950.00	13,175.00	11,950.00	11,950.00
5320 - Artistic Company - Non-Equity	21,227.50	28,400.00	21,227.50	28,400.00	28,400.00
5325 - Company Per Diem/Travel Exp.	11,510.26	4,000.00	11,510.26	4,000.00	4,000.00
5330 - Housing					
5340 - Orchestra (875 service)		5,000.00		5,000.00	5,000.00
5345 - MPC Registration					
5350 - Contract Fees - Actors	7,626.44		7,626.44		
5360 - Contract Fees - Musicians		85.00		85.00	
Total 5300 - SEASONAL - ACTORS & MUSICIANS	53,624.20	49,350.00	53,624.20	49,350.00	49,350.00
5400 - SEASONAL - PRODUCTION PERSONNEL					
5410 - Stage Managers/ASM's	7,000.00	17,800.00	7,000.00	17,800.00	17,800.00
5420 - House Managers	8,013.79	7,500.00	8,013.79	7,500.00	7,500.00
5430 - Carpenters/MI/Scenic	23,604.15	17,250.00	23,604.15	17,250.00	17,250.00
5435 - Electricians	10,347.92	13,000.00	10,347.92	13,000.00	13,000.00
5440 - Board Ops/Crews	10,312.25	10,600.00	10,312.25	10,600.00	10,600.00
5445 - hs445 - sound operator	6,840.00	6,840.00	6,840.00	6,840.00	6,840.00
Total 5400 - SEASONAL - PRODUCTION PERSONNEL	59,888.61	72,990.00	59,888.61	72,990.00	72,990.00
5800 - PERSONNEL COSTS					
5810 - Payroll Taxes	49,312.56	60,548.52	49,312.56	60,548.52	60,548.52
5820 - Workers Compensation Insurance	2,607.00	19,920.00	2,607.00	19,920.00	19,920.00
5830 - Benefits/Staff Health	91,478.48	87,760.00	91,478.48	87,760.00	87,760.00
5831 - Benefits / Staff Life Ins	4,244.86	4,716.00	4,244.86	4,716.00	4,716.00
5835 - Staff Per Diem/Travel Exp	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00
5840 - Equity Health Ins(Co.)	5,146.30	5,002.00	5,146.30	5,002.00	5,002.00
5850 - Equity Pension Expense (B%-Co)	476.02	1,580.00	476.02	1,580.00	1,580.00
5860 - Retirement Plan 457(b)	28,082.15	28,083.00	28,082.15	28,083.00	28,083.00
5899 - Personnel Costs - Misc.	525.00	25,000.00	525.00	25,000.00	25,000.00
Total 5800 - PERSONNEL COSTS	183,097.37	232,629.52	183,097.37	232,629.52	232,629.52
5000 - PAYROLL & CONTRACTS EXPENSE - Other	25,369.98	25,369.98	25,369.98	25,369.98	25,369.98
Total 5000 - PAYROLL & CONTRACTS EXPENSE	796,231.86	842,114.52	796,231.86	842,114.52	842,114.52
6000 - ADMINISTRATIVE EXPENSE					
6010 - Telephone	16,982.78	20,000.00	16,982.78	20,000.00	20,000.00
6020 - Office Postage & Delivery	1,703.28	3,000.00	1,703.28	3,000.00	3,000.00
6030 - Office Supplies	1,527.99	5,500.00	1,527.99	5,500.00	5,500.00
6040 - Dues/Subs/Permits/Taxes	8,825.39	11,000.00	8,825.39	11,000.00	11,000.00
6050 - Equipment Leases	6,314.28	8,000.00	6,314.28	8,000.00	8,000.00
6060 - Insurance	23,535.08	22,500.00	23,535.08	22,500.00	22,500.00
6070 - Auto Expense	3,866.56	1,000.00	3,866.56	1,000.00	1,000.00
6080 - Audit/Review Fees	24,000.00	18,000.00	24,000.00	18,000.00	18,000.00
6085 - Finance Charges/Penalties	287.08	200.00	287.08	200.00	200.00
6098 - Bank Charges/Returns	26,837.06	26,000.00	26,837.06	26,000.00	26,000.00
6099 - Administrative Exp - Misc.	3,460.19	1,000.00	3,460.19	1,000.00	1,000.00
6240 - Investment Expense	971.85		971.85		
Total 6000 - ADMINISTRATIVE EXPENSE	118,311.54	116,200.00	118,311.54	116,200.00	116,200.00

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	Jan - Dec 23	Budget	Jan - Dec 23	YTD Budget	Annual Budg...
6500 - FACILITY COSTS					
6501 - Housing Expense	6,717.00	6,579.96	6,717.00	6,579.96	6,579.96
6505 - Warehouse	124,433.99	102,000.00	124,433.99	102,000.00	102,000.00
6510 - SoDA Classes/Studio	181.12		181.12		
6511 - Soda classes/Field Trips	614.23		614.23		
6516 - Other Facility Rentals	920.28		920.28		
6518 - FT Utilities/Maintenance	27,554.72	15,000.00	27,554.72	15,000.00	15,000.00
6530 - G.B. Utilities	16,079.08	20,000.00	16,079.08	20,000.00	20,000.00
6531 - Utilities - Condo	2,770.72	2,500.00	2,770.72	2,500.00	2,500.00
6540 - G.B. Security	2,386.00	4,200.00	2,386.00	4,200.00	4,200.00
6570 - G.B. Facility Supplies	107.43	1,200.00	107.43	1,200.00	1,200.00
6571 - FT Facility Supplies	1,711.31	5,000.00	1,711.31	5,000.00	5,000.00
6580 - G.B. Maintenance & Repairs	542.31	1,000.00	542.31	1,000.00	1,000.00
6585 - Condo - Repair & Maint.	765.15	1,000.00	765.15	1,000.00	1,000.00
6590 - CBFT Computer Systems	5,659.59	5,000.00	5,659.59	5,000.00	5,000.00
Total 6500 - FACILITY COSTS	191,052.93	162,479.96	191,052.93	162,479.96	162,479.96
6600 - DEVELOPMENT EXPENSE					
6605CDT - Interest Exp - Hall/Nelson Trust	21,262.56	21,262.56	21,262.56	21,262.56	21,262.56
7000 - DEVELOPMENT EXPENSE					
7020 - Fund Drive	951.89	1,000.00	951.89	1,000.00	1,000.00
7030 - Patron/Participant Recognition	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
7040 - Entertainment/Cultivation	56.77	1,000.00	56.77	1,000.00	1,000.00
7090 - Open/Closing Gala Expenses	500.00	500.00	500.00	500.00	500.00
7099 - Development Misc.	1,026.00	1,250.00	1,026.00	1,250.00	1,250.00
Total 7000 - DEVELOPMENT EXPENSE	2,034.66	4,750.00	2,034.66	4,750.00	4,750.00
8000 - MARKETING/PR					
8010 - Newspapers/Print Ads	7,060.00	7,600.00	7,060.00	7,600.00	7,600.00
8020 - TV/Radio Ads	3,814.00	5,500.00	3,814.00	5,500.00	5,500.00
8025 - Web	5,942.73	10,000.00	5,942.73	10,000.00	10,000.00
8100 - Season Brochure Printing	250.00	250.00	250.00	250.00	250.00
8105 - Postage - Season Brochure	500.00	500.00	500.00	500.00	500.00
8110 - Maint. Copier	3,797.75	3,000.00	3,797.75	3,000.00	3,000.00
8220 - Photo & Video/CD Production	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
8230 - Outside Copying & Printing	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
8240 - Theatre Programs	402.32	402.32	402.32	402.32	402.32
8305 - Lobby/Window/Exterior Displays	115.77	1,500.00	115.77	1,500.00	1,500.00
8310 - Entertainment/Cast Parties	1,113.42	2,000.00	1,113.42	2,000.00	2,000.00
8350 - Concession Inventory	17,285.81	19,500.00	17,285.81	19,500.00	19,500.00
8500 - Box Office Equipment/Repair	439.86	439.86	439.86	439.86	439.86
8540 - Ticket Stock & Envelopes	37.22	37.22	37.22	37.22	37.22
8550 - Ticketing Service	6,888.40	7,854.96	6,888.40	7,854.96	7,854.96
8599 - Marketing Miscellaneous					
Total 8000 - MARKETING/PR	46,877.28	60,204.96	46,877.28	60,204.96	60,204.96
9000 - PRODUCTION COSTS					
9060 - Set Materials	16,640.75	18,500.00	16,640.75	18,500.00	18,500.00
9080 - Other Rentals	178.74	7,500.00	178.74	7,500.00	7,500.00
9115 - Properties & Weapons	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
9130 - Lighting	1,572.18	1,900.00	1,572.18	1,900.00	1,900.00
9150 - Sound	2,983.65	6,900.00	2,983.65	6,900.00	6,900.00
9305 - Costumes & Make Up Supplies	1,391.20	3,250.00	1,391.20	3,250.00	3,250.00
9310 - Costume Cleaning	81.98	1,100.00	81.98	1,100.00	1,100.00
9430 - Royalties	16,216.02	27,785.00	16,216.02	27,785.00	27,785.00
9999 - Production Exp - Misc.	78.07	78.07	78.07	78.07	78.07
Total 9000 - PRODUCTION COSTS - Other	2,010.92	2,010.92	2,010.92	2,010.92	2,010.92
Total 9000 - PRODUCTION COSTS	41,154.51	68,135.00	41,154.51	68,135.00	68,135.00
Total Expense	1,216,725.34	1,275,147.00	1,216,725.34	1,275,147.00	1,275,147.00
Net Ordinary Income	(72,660.04)	(15,215.79)	(72,660.04)	(15,215.79)	(15,215.79)
Other Income/Expense					
Other Income					
4215 - Unrealized CapGain Endowment	11,400.26		11,400.26		

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Pacific Repertory Theatre
Balance Sheet
As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1001 - CHECKING ACCOUNTS	
1003 - Santa Cruz County Bank (2591)	40,351.23
1019 - Wells Fargo (3332)	164,250.99
1010 - Monterey County Bank (7093)	272,012.67
1018 - Mechanics - Checking (6382)	249,945.73
1060 - CASH ON HAND - Box Office	1,488.00
Total 1001 - CHECKING ACCOUNTS	728,048.62
1002 - INVESTMENT ACCOUNTS	
1039 - SCCB- Capital Campaign (2645)	2,613,094.79
1071 - Charles Schwab	
1071-C - Schwab Treasury Obligation	7,720.32
1071-D - Charles Schwab Bank	73.03
1071 - Charles Schwab - Other	(0.12)
Total 1071 - Charles Schwab	7,793.23
1030 - WFB-8670 Capital Money Mkt Fund	
1030.20 - Restricted - Forest Theatre	25,883.35
1030 - WFB-8670 Capital Money Mkt Fund - Other	620,132.05
Total 1030 - WFB-8670 Capital Money Mkt Fund	646,015.40
Total 1002 - INVESTMENT ACCOUNTS	3,266,903.42
Total Checking/Savings	3,994,952.04
Accounts Receivable	
1235 - Contributions Receivable II	247,999.96
1201 - Accounts Receivable	6,350.00
1150 - AIR - Government Grants	237,214.00
Total Accounts Receivable	493,563.96
Other Current Assets	
1105 - Equity Bond	5,191.00
1100 - Sec Deposits (Due to PacRep)	5,400.00
1499 - Undeposited Funds	(625.00)
1900 - Prepaid Expense	21,950.00
Total Other Current Assets	31,916.00
Total Current Assets	4,520,432.00
Fixed Assets	
1560 - Condominium Building	135,386.26
1505 - Golden Bough - Building	399,560.00
1510 - Golden Bough - Improvements	2,146,363.18
1515 - Land	825,370.44
1515CDT - Land - Corral de Tierra	525,000.00
1520 - Costumes	108,971.85
1525 - Production Equipment	291,022.83
1526 - Assisted Listening System	6,302.14
16402 - Vehicle - Ford Truck	45,348.38
1535 - Furniture	15,472.53
1540 - Office Equipment	68,969.38
1550 - Concession Equipment	5,070.87
1950 - Construction In Progress	2,160,218.67
1599 - Accum Dep	(1,419,322.29)
Total Fixed Assets	5,311,734.24

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Pacific Repertory Theatre
Balance Sheet
As of December 31, 2022

	Dec 31, 22
Other Assets	
1700 - Endowment Investments	161,282.98
1750 - Pacific Repertory 457B Plan	110,255.03
Total Other Assets	271,538.01
TOTAL ASSETS	10,103,704.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 - Accounts Payable	79,625.90
Total Accounts Payable	79,625.90
Other Current Liabilities	
2410 - Refundable Advances	126,695.00
2070 - 457(b) - Liability	90,196.00
2602 - Forest Theatre - Remodel Funds	40,883.74
2140 - A/P Payroll - Equity Dues/Fees	(115.20)
2300 - Deferred Rev - Subscriptions	1,100.00
2400 - Deferred Contributions	50,000.00
2600 - Sec.Dep on Hold (Due to others)	250.00
2601 - A/P Ticket Sales for others	(30.00)
Total Other Current Liabilities	308,979.54
Total Current Liabilities	388,605.44
Long Term Liabilities	
2115CDT - Note Payable-Hall/Nelson Trust	472,500.00
Total Long Term Liabilities	472,500.00
Total Liabilities	861,105.44
Equity	
3800 - Permanent Restricted Net Assets	163,831.00
3100 - Unrestricted Net Assets	2,460,859.88
3000 - Opening Bal Equity	78,648.00
3900 - Temp Restricted Net Assets	4,743,228.42
Net Income	1,796,031.51
Total Equity	9,242,598.81
TOTAL LIABILITIES & EQUITY	10,103,704.25

See Accountants' Compilation Report

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Pacific Repertory Theatre
Balance Sheet
As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1001 - CHECKING ACCOUNTS	
1003 - Santa Cruz County Bank (2591)	54,367.21
1019 - Wells Fargo (3332)	23,951.32
1060 - Cash on Hand - Box Office/Conc	1,488.00
Total 1001 - CHECKING ACCOUNTS	79,806.53
1001R - RESTRICTED ACCOUNTS	
1001R1 - CAPITAL CAMPAIGN	
1071 - Charles Schwab	
1071-A - Charles Schwab - Cash Balance	(354,450.65)
1071-G - Capital Campaign Funds	
1071-GB - Schwab Certificates of Deposit	250,000.00
1071-GD - SCOXX Treasury Fund	759,273.71
Total 1071-G - Capital Campaign Funds	1,009,273.71
Total 1071 - Charles Schwab	654,823.06
1039 - SCCB- Capital Campaign (2645)	25,699.06
Total 1001R1 - CAPITAL CAMPAIGN	680,522.12
1001R3 - PLANNED GIVING	
1071-F - SCOXX Treasury Fund (PG)	500,000.00
1010 - MoCo Bank Chk (7093)	16,936.87
1018 - Mechanics Bank Chk (6382)	4,970.00
Total 1001R3 - PLANNED GIVING	521,906.87
1001R2 - CORRAL DE TIERRA	
1030 - WFB-8670 Corral De Tierra	543,069.63
Total 1001R2 - CORRAL DE TIERRA	543,069.63
1001R4 - FOREST THEATRE	
1030.20 - Restricted - Forest Theatre	27,653.26
Total 1001R4 - FOREST THEATRE	27,653.26
Total 1001R - RESTRICTED ACCOUNTS	1,773,151.88
Total Checking/Savings	1,852,958.41
Accounts Receivable	
1150 - A/R - Government Grants	11,246.10
1201 - Accounts Receivable	40,933.00
1202 - A/R - Grants Receivable	20,000.00
1231 - discount receivables to PV	(10,208.00)
1235 - Contributions Receivable II	160,999.96
Total Accounts Receivable	222,971.06
Other Current Assets	
1090 - Cash Clearing	2,430.00
1100 - Sec Deposits (Due to PacRep)	5,400.00
1105 - Equity Bond	5,191.00
1900 - Prepaid Expense	8,902.01
Total Other Current Assets	21,932.10
Total Current Assets	2,097,861.57

See Accountants' Compilation Report

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Pacific Repertory Theatre
Balance Sheet
As of December 31, 2023

	Dec 31, 23
Fixed Assets	
1500GB - GOLDEN BOUGH PLAYHOUSE	
1505 - Golden Bough - Building	399,560.00
1515 - Golden Bough - Land	825,370.44
1510 - Golden Bough - Improvements	2,146,363.18
Total 1500GB - GOLDEN BOUGH PLAYHOUSE	3,371,293.62
1500FT - FOREST THEATRE	
1511FT - Forest Theatre Improvements	(15,000.00)
Total 1500FT - FOREST THEATRE	(15,000.00)
1500CDT - CORRAL DE TIERRA**	
1515CDT - Land - Corral deTierra	525,000.00
Total 1500CDT - CORRAL DE TIERRA**	525,000.00
1500OF - OCEAN FOREST CONDO	
1560 - Condominium Building	135,386.26
Total 1500OF - OCEAN FOREST CONDO	135,386.26
1500PE - PRODUCTION EQUIPMENT	
1526 - Assisted Listening System	6,302.14
1550 - Concession Equipment	5,070.87
1520 - Costumes	108,971.85
1535 - Furniture	10,204.53
1540 - Office Equipment	50,922.65
1525 - Production Equip.	294,003.63
Total 1500PE - PRODUCTION EQUIPMENT	475,475.77
1500V - PRODUCTION VEHICLES	
16402 - Vehicle - Ford Truck	45,348.38
Total 1500V - PRODUCTION VEHICLES	45,348.38
1599 - Accum Dep	(1,474,505.29)
1950 - Construction In Progress	4,666,238.02
Total Fixed Assets	7,729,236.76
Other Assets	
1700 - Endowment investments	184,896.22
1750 - Pacific Repertory 457B Plan	107,462.78
Total Other Assets	292,359.00
TOTAL ASSETS	10,119,457.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 - Accounts Payable	66,185.70
Total Accounts Payable	66,185.70
Credit Cards	
2005 - Chase Ink	830.97
Total Credit Cards	830.97

Pacific Repertory Theatre
Balance Sheet
As of December 31, 2023

	Dec 31, 23
Other Current Liabilities	
2054 - Equity Pension (co)_8%	(577.92)
2055 - Equity Health Contr (co.)	(0.01)
2070 - 457(b) - Liability	93,421.70
2300 - Deferred Rev - Subscriptions	1,100.00
2400 - Deferred Contributions	(50,000.00)
2600 - Sec-Dep on Hold (Due to others)	375.00
2601 - A/P Ticket Sales for others	560.00
2602 - Forest Theatre - Remodel Funds	25,883.74
Total Other Current Liabilities	70,762.51
Total Current Liabilities	137,779.18
Long Term Liabilities	
2115CDT - Note Payable-Hall/Nelson Trust	472,500.00
Total Long Term Liabilities	472,500.00
Total Liabilities	610,279.18
Equity	
3000 - Opening Bal Equity	78,648.00
3100 - Unrestricted Net Assets	4,434,015.88
3800 - Permanent Restricted Net Assets	204,069.00
3900 - Temp Restricted Net Assets	4,381,281.10
Net Income	411,164.17
Total Equity	9,509,178.15
TOTAL LIABILITIES & EQUITY	10,119,457.33