



## Production Report For FY 23-24 thru January 31, 2024\*

| Month        | # Events  | Total Attendance | Income               | Direct Costs         | Net                 |
|--------------|-----------|------------------|----------------------|----------------------|---------------------|
| Jul 2023     | 12        | 1,794            | 29,593.00            | 25,133.79            | 4,459.21            |
| Aug 2023     | 6         | 1,144            | 27,726.25            | 17,871.36            | 9,854.89            |
| Sep 2023     | 8         | 1,629            | 22,378.45            | 13,987.76            | 8,390.69            |
| Oct 2023     | 9         | 2,580            | 50,515.00            | 30,497.55            | 20,017.45           |
| Nov 2023     | 5         | 1,418            | 39,026.50            | 27,748.66            | 11,277.84           |
| Dec 2023     | 8         | 2,139            | 53,484.25            | 36,922.89            | 16,561.36           |
| Jan 2024     | 7         | 1,420            | 34,921.30            | 18,743.93            | 16,177.37           |
| Feb 2024     |           |                  |                      |                      |                     |
| Mar 2024     |           |                  |                      |                      |                     |
| Apr 2024     |           |                  |                      |                      |                     |
| May 2024     |           |                  |                      |                      |                     |
| Jun 2024     |           |                  |                      |                      |                     |
| <b>Total</b> | <b>55</b> | <b>12,140</b>    | <b>\$ 257,644.75</b> | <b>\$ 170,905.94</b> | <b>\$ 86,738.81</b> |

Does not include "Cultural & Education Programming" events. **Income:** All sources including Rental, Ticket Sales, Service Charges, Concessions

**Direct Costs:** All sources including Payroll, Artist Fees, Production Contractors. \*January 2024 preliminary data