	A	В	С
1	PITTSBURGH BALLET THEATRE, INC		PAGE 1
2	STATEMENT OF FINANCIAL POSITION		
3	August 31, 2021		
4	ASSETS		
5	CURRENT ASSETS		
6	Cash and cash equivalents	1,214,000	
7	Cash and cash equivalents - Other	3,796,500	
8	Investments	1,500	
9	Accounts receivable	11,500	
10	Pledges receivable	865,000	
11	Inventory	23,000	
12	Prepaid expense	3,500	
13	Total Current Assets		5,915,000
14			
15	ENDOWMENT ASSETS		
16	Cash and cash equivalents	405,000	
17	Investments	10,447,500	
18			10,852,500
19			
20	INVESTMENTS HELD BY TRUST		354,000
21			
	PLEDGES RECEIVABLE		262,000
23			
24	PROPERTY, EQUIPMENT & LEASEHOLD IMPROVEMENTS - NET	9,876,500	
25	PRODUCTION ASSETS - NET	191,500	
26			10,068,000
27			
28	TOTAL ASSETS		27,451,500
29			
30	LIABILITIES & NET ASSETS		
31	CURRENT LIABILITIES		
32	Accounts payable and accrued expenses	120,500	
33	Construction costs payable	-	
34	Line of credit - construction	835,500	
35	Paycheck Protection Program	-	
36	Line of credit - operations	-	
37	Payments due within one year on long-term debt	- 514 500	
38	Deferred revenue	514,500	4 470 500
39	TOTAL CURRENT LIABILITIES		1,470,500
40	LONG TERM DERT		140 500
41	LONG-TERM DEBT		148,500
42 43	NET ASSETS		
44	Unrestricted	5 858 500	
45	Temporarily	5,858,500 8,689,000	
46	Permanently	11,285,000	
47	- i Cimuncituy	11,203,000	25,832,500
48			23,032,300
49	TOTAL LIABILITIES AND NET ASSETS		27,451,500
49	IOTAL FIADIFILIES AIND INET ASSETS		27,431,500

	А	В	С	D	E	F
1	PITTSBURGH BALLET THEATRE, INC					PAGE 2
2	STATEMENT OF ACTIVITIES	Actual	Forecast	Total	Annual	
3	August 31, 2021	Aug-21	Sept-June	Jun-22	Budget	Variance
4	OPERATING REVENUE					
5	Season subscriptions	-	530,000	530,000	530,000	-
6	Single tickets	-	2,172,000	2,172,000	2,172,000	-
7	School	1,160,000	926,500	2,086,500	2,253,000	(166,500)
8	Ball/Special fundraising activities	216,000	240,500	456,500	439,000	17,500
9	Boutique sales	2,000	23,000	25,000	25,000	-
10	Tour	-	30,000	30,000	30,000	-
11	Investment income	-	22,000	22,000	22,000	-
12	Rentals, sales and other income	96,000	52,000	148,000	101,000	47,000
13	Total Operating Revenue	1,474,000	3,996,000	5,470,000	5,572,000	(102,000)
14	OPERATING EXPENSE					
15	Salaries, wages & fringe benefits	568,500	4,296,500	4,865,000	4,865,000	-
16	Direct production expense	71,500	2,435,000	2,506,500	2,503,500	(3,000)
17	School	453,000	1,615,500	2,068,500	2,075,000	6,500
18	Marketing	9,500	669,000	678,500	675,000	(3,500)
19	General & administrative	69,000	391,000	460,000	405,000	(55,000)
20	In-kind	6,500	350,000	356,500	350,000	(6,500)
21	General production	45,500	311,000	356,500	330,000	(26,500)
22	Occupancy	30,000	290,000	320,000	320,000	-
23	Fund-raising	8,500	118,500	127,000	127,000	-
24	Ball/Special fundraising activities	37,000	172,000	209,000	195,000	(14,000)
25	Arts education	47,000	329,000	376,000	376,000	-
26	Tour	35,000	129,500	164,500	139,000	(25,500)
27	Debt service	-	12,000	12,000	12,000	-
28	Depreciation & amortization	-	135,500	135,500	135,500	-
29	Boutique	1,000	14,000	15,000	15,000	-
30	Contingency/Bad debt	-	1,979,000	1,979,000	-	(1,979,000)
31	Total Operating Expense	1,382,000	13,247,500	14,629,500	12,523,000	(2,106,500)
32		_,		,c_c,cc	,	(=,===,===,
_	Change in Net Assets Before Public & Private Support	92,000	(9,251,500)	(9,159,500)	(6,951,000)	(2,208,500)
34	Gridings in recensions before rapids a remain support	32,000	(5)252)5557	(3)233)3337	(0,002,000)	(2)200)000)
	PUBLIC & PRIVATE SUPPORT					
36	Individuals	36,000	364,000	400,000	400,000	
37	Board	5,500	179,500	185,000	185,000	
38	Corporations	500	139,500	140,000	140,000	
39	Foundations	-	716,500	716,500	716,500	
40	Government	2,688,500	588,000	3,276,500	1,297,500	1,979,000
41	Special projects	3,000	647,000	650,000	605,000	45,000
42	In-kind	6,500	350,000	356,500	350,000	6,500
43	Total Public & Private Support	2,740,000	2,984,500	5,724,500	3,694,000	2,030,500
44	and an arrange and bear	_,: :0,000	_,_ 3 .,555		_,,,	_,,
45	Change In Net Assets Before Releases From Restrictions	2,832,000	(6,267,000)	(3,435,000)	(3,257,000)	(178,000)
46		_,002,000	(3,237,000)	(5, 155,000)	(5,25,,000)	(1,0,000)
	NET ASSETS RELEASED FROM RESTRICTIONS					
48	Investment income spending	_	468,000	468,000	450,000	18,000
49	Other	1,736,000	400,000	2,136,000	2,154,000	(18,000)
50	Other	456,000	200,000	656,000	656,000	(±0,000)
51	- Control	2,192,000	1,068,000	3,260,000	3,260,000	
52		2,132,000	1,008,000	3,200,000	3,200,000	-
_	Changes In Net Assets From Operations	5,024,000	(5,199,000)	(175,000)	3,000	(178,000)
54	Changes in Net Assets Fight Operations	3,024,000	(3,133,000)	(173,000)	3,000	(170,000)
_	Net assets released from capital restrictions					
_	Depreciation on leaseholds, land , machinery	7/2 500	-	7/2 500	565,000	(170 EOO\
_		743,500	(E 100 000)	743,500		(178,500)
٦/	CHANGES IN NET ASSETS	4,280,500	(5,199,000)	(918,500)	(562,000)	(356,500)

	Δ	В	C	D	F	F	G	Н	ı	1 1	К	1	М	N	0	Р	Q	R
1	PITTSBURGH BALLET THEATRE, INC.	Collected &	- i		_	Actua			eforecast Se	ot. 1 - June 30	, 2022				Ů	·	2021-22	PAGE 3
2	2021-22 CASH FLOW - OPERATING	Spent as of	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast			Annual	
3	August 31, 2021	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL	Jul-21	Budget	Variance
_	BEGINNING CASH		51,000	528,500	1,217,000	1,711,500	1,602,000	1,857,500	3,515,500	2,903,000	2,493,500	1,445,000	575,500	80,500				
-	BEGINNING CASH		31,000	320,300	1,217,000	1,711,300	1,002,000	1,637,300	3,313,300	2,903,000	2,493,300	1,443,000	373,300	80,300				-
6	CASH RECEIPTS																	
7	Season subscriptions	294,000	41,000	38,500	69,500	50,000	25,000	12,000		_				_	530,000	_	530,000	<del>                                     </del>
8	Single tickets	6,500	8,000	8,500	13,000	27,000	320,000	425,000	608,500	15,000	261,000	31,500	73,000	375,000	2,172,000	_	2,172,000	_
9	School	708,000	70,000	383,500	68,500	55,500	66,500	153,000	102,500	98,000	113,500	80,500	37,500	149,500	2,086,500	_	2,253,000	(166,500)
10	Ball/Special fundraising activities	41,500	20,000	154,500	75,000	52,500	113,000	-	102,500	-	-	-	37,300	145,500	456,500	_	439,000	17,500
11	Tour	- 12,500	-				-	_	-	-	_	1	30,000	_	30,000	_	30,000	
12	Investment income	_	_	_	_	5,500	-	_	5,500	_	_	5,500	-	_	16,500	5,500	22,000	_
13	Rentals, sales and other income	25,000	7,000	64,000	3,000	-	5,000	-	20,500	500	6,000	5,000	-	12,000	148,000	-	101,000	47,000
14	Boutique sales	-	1,000	1,000	-	-	-	-	15,000	5,000	-	-	3,000	-	25,000	-	25,000	-
15	Contributions & Grants	-	466,500	434,500	646,500	722,500	680,500	1,375,000	66,000	102,000	250,500	147,500	113,500	272,500	5,277,500	90,500	3,344,000	2,024,000
16	Endowment transfer	-	-	-	468,000	-		-		-	-	-	-	-	468,000	-	450,000	18,000
17	Net assets released from restrictions	1,736,000	456,000	-	300,000	5,000	235,000	60,000	-	-	-	1	-	-	2,792,000	-	2,810,000	(18,000)
18	Accounts/pledges receivable 2020-21	-	84,500	256,500	112,500	-	-	408,500	-	-	-	-	-	-	862,000	-	-	862,000
19	Total Cash Receipts	2,811,000	1,154,000	1,341,000	1,756,000	918,000	1,445,000	2,433,500	818,000	220,500	631,000	270,000	257,000	809,000	14,864,000	96,000	12,176,000	2,784,000
20	·			•		*	-				•						*	
21	CASH DISBURSEMENTS														2,068,500			
22	Salaries, wages & fringe benefits	27,000	194,000	347,500	582,000	374,000	426,000	433,000	451,000	402,500	635,000	426,000	336,000	231,000	4,865,000	-	4,865,000	-
23	Direct production expense	24,000	41,000	4,000	2,500	242,000	211,000	173,500	557,500	192,500	417,500	97,000	284,000	260,000	2,506,500	-	2,503,500	(3,000)
24	School	126,000	151,500	155,500	295,500	144,000	151,000	144,000	125,500	148,000	182,000	127,000	136,000	147,500	2,033,500	35,000	2,075,000	6,500
25	Marketing	(1,500)	4,500	5,500	71,500	92,500	80,000	46,500	156,000	14,500	62,000	63,500	45,500	32,000	672,500	6,000	675,000	(3,500)
26	General & administrative	9,000	14,000	41,000	96,500	37,000	43,000	30,000	28,000	34,500	30,000	39,500	26,000	26,500	455,000	5,000	405,000	(55,000)
27	General production	(3,500)	21,000	(5,000)	64,000	38,500	24,500	28,000	29,000	25,000	37,000	30,500	23,500	44,000	356,500	-	330,000	(26,500)
28	Occupancy	-	12,000	16,500	20,500	23,500	14,500	17,000	21,000	21,000	24,500	112,000	15,000	22,500	320,000	-	320,000	-
29	Fund-raising	1,500	2,000	4,500	6,500	17,500	6,000	14,500	10,000	15,500	7,500	10,500	16,000	9,000	121,000	6,000	127,000	-
30	Ball/Special fundraising activities	23,000	1,000	11,000	18,500	-	155,500	-	-	-	-	-	-	-	209,000	-	195,000	(14,000)
31	Arts education	-	24,000	23,000	40,500	32,000	31,500	32,000	31,500	32,000	42,000	30,000	32,000	25,500	376,000	-	376,000	-
32	Tour	6,500	2,500	6,000	24,500	-	-	-	-	-	-	-	125,000	-	164,500	-	139,000	(25,500)
33	Debt service	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	2,000	12,000	-	12,000	-
34	Boutique	1,000	-	-	-	2,000	-	7,500	-	1,500	1,500	-	1,500	-	15,000	-	15,000	-
35	Contingency/Bad debts	-	-	-	-	-	-	-	-	-	500,000	500,000	-	979,000	1,979,000	-	-	(1,979,000)
36	Accounts payable 2020-21	-	170,500	28,000	1,500	-	-	-	1	-	-	1	1	-	200,000	-	-	(200,000)
37	Total Cash Disbursements	213,000	638,000	637,500	1,225,000	1,004,000	1,144,000	927,000	1,410,500	888,000	1,940,000	1,437,000	1,042,500	1,779,000	14,285,500	52,000	12,037,500	(2,300,000)
38																		
39	Deferred Income 2022-23	137,000	(23,000)	(8,500)	(31,000)	(20,000)	(20,000)	180,000	6,000	277,000	282,000	339,000	328,000	472,000	1,918,500	-		<b></b>
40	Prepaid expense 2022-23	-	-	-	-	-	-	-	10,000	15,000	18,000	38,000	34,000	185,000	300,000	-		<b></b>
41																		
42	Capital Projects:																	
43	Receipts	-	4		-		-	-		-				-	-			
44	Disbursements	-	15,000	6,000	5,000	2,500	25,000	28,000	15,500	3,000	3,000	3,000	3,000	3,000	112,000			
45	Not Cook (Hood In) Broad of Bro																	
46	Net Cash (Used In) Provided By	2 725 000	470.000	600 000	405.000	(100 500)	356.000	1 (50 500	(612.000)	(400 500)	(4.040.000)	(000 000)	(404 500)	(000,000)				
47	Operating Activities	2,735,000	478,000	689,000	495,000	(108,500)	256,000	1,658,500	(612,000)	(408,500)	(1,048,000)	(869,000)	(494,500)	(686,000)				-
48 49	Coch Flows From Financing																	-
50	Cash Flows From Financing: Proceeds (Payments) line of credit																	
51	, , , ,	-	-		-		-	-	-	-	-	-	-	-	-			
52	Proceeds (Payments) short term loan Proceeds from long-term debt	150,000	-		-		-	-	-	-	-	-	-	-	150,000			
53	Proceeds from long-term debt  Payments on long-term debt	150,000	(500)	(500)	(500)	(1,000)	(500)	(500)	(500)	(1,000)	(500)	(500)	(500)	(1,000)	(7,500)			
54	i ayments on long-term debt	_	(500)	(500)	(300)	(1,000)	(500)	(300)	(500)	(1,000)	(300)	(500)	(500)	(1,000)	(7,300)			
55																		
-																		
56	ENDING CASH		528,500	1,217,000	1,711,500	1,602,000	1,857,500	3,515,500	2,903,000	2,493,500	1,445,000	575,500	80,500	(606,500)				<u> </u>
57																		