

# Aron Theatre Co-operative Inc. Comparative Income Statement

For the fiscal years ending December 31, 2010 to 2021

	2010	May 18 - Co-op 2011	Apr 6 - Digital 2012	Accessible 2013	2014	Insulation 2015	Boiler 2016	ON 150 2017	2018	Seats & Paint 2019	Pandemic 2020	Pandemic 2021	Cinema 2010
<b>Revenue</b>				12.3%	-5.7%	11.3%	4.9%	5.4%	8.8%	-13.1%	-74.2%	-29.3%	
Movie Revenue		48,274	123,973	134,862	126,271	138,364	148,681	149,544	164,346	140,965	31,649	23,076	66,926
Live Show Revenue	3,010	5,478	4,211	4,393	2,791	5,103	2,604	1,561	4,679	4,159		1,009	
Rental Revenue		2,186	4,694	5,464	8,089	7,819	7,354	14,065	10,586	10,563	2,136	240	1,029
Annual Membership		2,316	6,584	5,077	3,788	6,653	5,458	7,118	7,135	7,901	7,903	6,690	
Sponsorship Revenue			2,390	5,135	3,921	4,311	5,021	4,875	2,777	3,100	600	652	
Advertising Revenue			600	5,066	6,035	5,646	6,998	8,485	12,529	8,880	2,938	292	
<b>Total Operating Revenue</b>	<b>3,010</b>	<b>58,254</b>	<b>142,452</b>	<b>159,997</b>	<b>150,895</b>	<b>167,896</b>	<b>176,116</b>	<b>185,648</b>	<b>202,052</b>	<b>175,567</b>	<b>45,226</b>	<b>31,959</b>	<b>67,955</b>
<b>Cost of Goods Sold</b>	<b>1,318</b>	<b>30,324</b>	<b>74,863</b>	<b>71,821</b>	<b>65,735</b>	<b>73,374</b>	<b>75,231</b>	<b>76,256</b>	<b>79,090</b>	<b>73,812</b>	<b>17,727</b>	<b>9,990</b>	<b>47,786</b>
<b>Gross Margin</b>	<b>1,692</b>	<b>27,930</b>	<b>67,589</b>	<b>88,176</b>	<b>85,160</b>	<b>94,522</b>	<b>100,885</b>	<b>109,392</b>	<b>122,962</b>	<b>101,755</b>	<b>27,499</b>	<b>21,969</b>	<b>20,169</b>
<b>Operating Expenses</b>		<b>36,091</b>	<b>90,678</b>	<b>98,771</b>	<b>87,226</b>	<b>88,109</b>	<b>90,692</b>	<b>86,992</b>	<b>106,157</b>	<b>103,772</b>	<b>94,726</b>	<b>99,323</b>	<b>29,331</b>
<b>Overhead per day</b>			<b>248</b>	<b>271</b>	<b>239</b>	<b>241</b>	<b>248</b>	<b>238</b>	<b>291</b>	<b>284</b>	<b>260</b>	<b>272</b>	<b>80</b>
Payroll		17,090	32,142	47,905	39,390	39,311	43,566	46,677	59,740	59,849	31,688	48,882	
<b>Surplus (Loss) from Operations</b>	<b>1,692</b>	<b>(8,161)</b>	<b>(23,089)</b>	<b>(10,595)</b>	<b>(2,066)</b>	<b>6,413</b>	<b>10,193</b>	<b>22,400</b>	<b>16,805</b>	<b>(2,017)</b>	<b>(67,227)</b>	<b>(77,354)</b>	<b>(6,929)</b>
Grants & Donations	21,711	43,558	119,140	42,238	280	9,028	53,522	83,818	14,457	79,547	23,286	124,004	
Finance & Grant Expenses	17,867	16,614	46,470	15,421	7,452	6,597	16,018	11,312	6,046	10,268	6,395	32,703	2,233
<b>Surplus (Loss)</b>	<b>5,536</b>	<b>18,783</b>	<b>49,581</b>	<b>16,222</b>	<b>(9,238)</b>	<b>8,844</b>	<b>47,697</b>	<b>94,906</b>	<b>25,216</b>	<b>67,262</b>	<b>(50,336)</b>	<b>13,947</b>	<b>(9,162)</b>
<b>Accumulated Surplus (Net Equity)</b>	<b>5,536</b>	<b>24,319</b>	<b>73,900</b>	<b>90,122</b>	<b>80,885</b>	<b>89,729</b>	<b>137,427</b>	<b>232,333</b>	<b>257,549</b>	<b>324,811</b>	<b>274,475</b>	<b>288,422</b>	
<b>Assets (net of depreciation)</b>	<b>21,386</b>	<b>238,377</b>	<b>314,872</b>	<b>335,756</b>	<b>319,448</b>	<b>322,279</b>	<b>347,158</b>	<b>476,352</b>	<b>466,247</b>	<b>527,055</b>	<b>500,114</b>	<b>528,143</b>	<b>200,000</b>

