

Return of Organization Exempt From Income Tax — sample for fiscal 2023

Old Ferry Playhouse · EIN 00-0000002 · fiscal year 1 July 2023 – 30 June 2024 · 501(c)(3) public charity, 509(a)(2)

What this document is

A sample that follows the shape of a Form 990 so that a demonstration website has something real-looking to publish. The organization, the people and every figure are invented. It is not an IRS form and must not be used as one. On a real site, the PDF here is the return exactly as filed.

PART I · SUMMARY

LINE		PRIOR YEAR	CURRENT YEAR
8	Contributions and grants (gifts, sponsorships)	—	\$112,000
9	Program service revenue (tickets, season passes)	—	\$220,000
11	Other revenue (concessions, rentals)	—	\$25,000
12	Total revenue	—	\$357,000
15	Salaries, other compensation, employee benefits	—	\$33,800.0
17	Other expenses (productions, the building, fundraising)	—	\$325,200.0
18	Total expenses	—	\$359,000
20	Net assets, beginning of year		\$307,400
22	Net assets, end of year		\$305,400

Productions were 54% of total expenses. Ticket income covered 47% of revenue; the rest came from season passes, sponsors and program ads, and gifts.

Part IX · Statement of functional expenses — sample for fiscal 2023

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	TOTAL PROGRAM MANAGEMENT FUNDRAISING			
Performance rights and royalties	\$50,700.0	\$50,700.0	—	—
Sets, costumes, props, lighting	\$101,400.0	\$101,400.0	—	—
Orchestra, programs, ticketing fees	\$42,900.0	\$42,900.0	—	—
The building — heat, insurance, repairs, the roof loan	\$88,000	\$70,400.0	\$17,600.0	—
Compensation (managing director, part-time box office)	\$33,800.0	\$16,900.0	\$11,800.0	\$5,100.0
Bookkeeping, audit, insurance, office	\$13,200.0	—	\$13,200.0	—
Fundraising — the spring dinner net of tickets, printing, postage	\$29,000	—	—	\$29,000
Total functional expenses	\$359,000			

PART VII · COMPENSATION (SAMPLE)

One and a half paid positions: a managing director, full time, and a box-office assistant two mornings a week. Board members, directors, actors and crew are not compensated. Names are omitted from this sample because every person connected with this organization is invented.

Part III · Program service accomplishments — sample for fiscal 2023

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MISSION

To stage live theatre made by the people of a river town, in a building they saved, at a price anyone can pay, and to give young people a first stage.

PROGRAM 1 · THE SEASON

In fiscal 2023 the Playhouse staged five productions — four on the mainstage and one by its youth company — over about forty performances in a 180-seat house, with every role and every crew position filled by volunteers. Tickets were held at \$16 and \$10 for students; the youth series admitted children under twelve free with an adult.

PROGRAM 2 · THE YOUTH COMPANY

A cast of young people aged 8 to 17, chosen by open audition, rehearsed and performed one full production with adult crew and two adults present at every rehearsal. Guardians sign consent; the Playhouse holds any permits its state requires.

THE BUILDING

A 1911 grain warehouse at the old ferry landing, owned outright since 1988. The 2019 roof, financed by 412 donors and a small loan, is repaid within the building line above.

PUBLIC DISCLOSURE

The three most recent returns and the exemption application are published on the Playhouse's website and available on request. The Playhouse reports the rule; it does not advise on it.