

South Holland Centre  
Financial Summary  
2015-16 to 2019-20

	2015/16	2016/17	2017/18	2018/19	2019/20
Employees - Direct	393,521.83	388,117.70	344,800.50	341,934.59	365,473.59
Employees - Indirect	11,168.71	2,694.87	26,950.36	23,025.26	41,671.61
Premises	126,639.06	119,588.54	118,879.01	79,236.74	79,241.35
Transport	1,795.60	1,286.93	1,287.89	1,004.15	1,540.41
Supplies & Services	133,127.85	76,924.50	90,683.16	111,630.90	111,653.07
Performer & Entertainer Fees	140,330.66	186,675.79	159,132.57	175,584.81	198,449.10
Film & Entertainment Costs	59,931.47	51,824.33	52,468.66	51,250.72	53,502.94
Payment to bodies in respect of income collected	146,741.23	122,607.00	110,708.00	138,022.65	148,068.56
<b>Total Direct Costs</b>	<b>1,013,256.41</b>	<b>949,719.66</b>	<b>904,910.15</b>	<b>921,689.82</b>	<b>999,600.63</b>
Grants	- 49,489.20	- 47,440.70	- 56,168.66	- 67,878.50	- 66,018.68
Sales - General	- 7,430.47	- 8,414.47	- 9,534.70	- 10,717.31	- 12,824.65
Film Income	- 144,273.29	- 130,017.67	- 130,752.10	- 139,632.30	- 137,021.93
Live Performance	- 179,054.45	- 242,990.02	- 208,042.46	- 223,911.76	- 274,591.49
Room Hire, Workshops & Other Hire	- 84,069.35	- 71,849.14	- 76,214.44	- 76,702.47	- 71,277.91
Income Collected on Behalf of 3rd Party	- 148,299.85	- 123,055.00	- 110,624.50	- 138,212.14	- 148,437.11
Commission	- 20,030.17	- 18,153.49	- 16,996.61	- 13,983.79	- 15,457.01
Rents	- 26,784.28	- 25,995.21	- 27,401.58	- 27,696.10	- 25,686.52
<b>Total Income</b>	<b>- 659,431.06</b>	<b>- 667,915.70</b>	<b>- 635,735.05</b>	<b>- 698,734.37</b>	<b>- 751,315.30</b>
<b>Total Direct Operating Cost</b>	<b>353,825.35</b>	<b>281,803.96</b>	<b>269,175.10</b>	<b>222,955.45</b>	<b>248,285.33</b>
Support Services	38,292.54	27,599.88	64,033.68	61,906.98	140,312.68
Depreciation	95,628.11	101,034.51	100,272.81	158,157.80	91,818.48
<b>Total Overhead</b>	<b>133,920.65</b>	<b>128,634.39</b>	<b>164,306.49</b>	<b>220,064.78</b>	<b>232,131.16</b>
<b>Total Operating Cost</b>	<b>487,746.00</b>	<b>410,438.35</b>	<b>433,481.59</b>	<b>443,020.23</b>	<b>480,416.49</b>