

09/30/17

# The Arts Place

## Profit and Loss Standard

### January through December 2016

	Jan - Dec '16
Income	
Direct Public Support	
Individ, Business Contributio...	10,050.00
Total Direct Public Support	10,050.00
General Contributions	16,955.39
Investments	
Interest-Savings, Short-term...	10.15
Total Investments	10.15
Other Types of Income	
Miscellaneous Revenue	109.67
Total Other Types of Income	109.67
Sales Income	3,230.32
The Junior Company Tuition	4,213.72
The Little Company Tuition	493.12
The Youth Company Tuition	8,336.24
Total Income	43,398.61
Gross Profit	43,398.61
Expense	
Fundraising	
Advertising Expenses	189.35
Total Fundraising	189.35
Operations	
Books, Subscriptions, Refere...	64.00
Compensation	10,192.43
Contract Services	
Legal Fees	105.47
Outside Contract Services	36.71
Contract Services - Other	0.00
Total Contract Services	142.18
Honorarium/gift	1,239.86
Meals & Entertainment	871.93
Memberships and Dues	166.00
Postage, Mailing Service	172.70
Printing and Copying	641.66
Staff Development	963.00
Storage	5,599.94

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Supplies	716.20
Travel and Meetings	
Travel	3.00
Travel and Meetings - Other	7.63
Total Travel and Meetings	10.63
 Total Operations	 20,780.53
Program Services	
Advertising	210.05
Equip Rental and Maintenance	817.01
Other Costs	1,931.81
Production Costs	6,752.24
Retreat	3,247.64
Total Program Services	12,958.75
 Total Expense	 33,928.63
 Net Income	 9,469.98