

03/16/17

The Arts Place

Profit and Loss Standard

January through December 2015

	Jan - Dec '15
Income	
Festival of Creative Arts	310.00
General Contributions	25,117.11
Investments	
Interest-Savings, Short-term...	10.14
Total Investments	10.14
Other Types of Income	
Miscellaneous Revenue	664.35
Total Other Types of Income	664.35
Sales Income	4,231.14
The Junior Company Tuition	3,399.22
The Youth Company Tuition	6,876.00
Total Income	40,607.96
Gross Profit	40,607.96
Expense	
Fundraising	
Advertising Expenses	302.45
Total Fundraising	302.45
Operations	
Books, Subscriptions, Refere...	978.87
Compensation	10,000.12
Contract Services	
Legal Fees	102.25
Total Contract Services	102.25
Honorarium/gift	600.00
Meals & Entertainment	308.09
Memberships and Dues	95.00
Postage, Mailing Service	156.19
Printing and Copying	818.17
Staff Development	826.00
Storage	5,762.57
Supplies	878.52
Total Operations	20,525.78
Program Services	
Advertising	197.03
Donation	5,500.00

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Equip Rental and Maintenance	225.00
Other Costs	4,132.81
Production Costs	11,723.07
Retreat	604.44
Total Program Services	22,382.35
Total Expense	43,210.58
Net Income	-2,602.62