

9:31 AM
01/26/14
Cash Basis

The Arts Place
Profit & Loss
January through December 2013

	Jan - Dec 13
Income	
General Contributions	8,900.00
Investments	
Interest-Savings, Short-term CD	3.75
Total Investments	3.75
Other Types of Income	
Miscellaneous Revenue	200.00
Other Types of Income - Other	575.00
Total Other Types of Income	775.00
Sales Income	2,470.57
Youth Company Tuition	1,396.00
Total Income	13,545.32
Gross Profit	13,545.32
Expense	
Fundraising	
Advertising Expenses	231.54
Total Fundraising	231.54
Operations	
Books, Subscriptions, Reference	291.95
Contract Services	
Legal Fees	222.25
Outside Contract Services	575.00
Total Contract Services	797.25
Honorarium/gift	490.00
Meals & Entertainment	67.17
Memberships and Dues	120.00
Postage, Mailing Service	72.58
Staff Development	905.84
Storage	4,359.71
Supplies	149.46
Travel and Meetings	53.05
Total Operations	7,307.01
Program Services	
Equip Rental and Maintenance	60.65
Insurance	357.48
Other Costs	2,005.20
Production Costs	580.75
Total Program Services	3,004.08
Total Expense	10,542.63
Net Income	3,002.69