

# The Arts Place

## Profit and Loss Standard

January through December 2017

09/17/18

|                                 | Jan - Dec '17 |
|---------------------------------|---------------|
| Income                          |               |
| General Contributions           | 27,759.22     |
| Investments                     |               |
| Interest-Savings, Short-term CD | 11.52         |
| Total Investments               | 11.52         |
| Other Types of Income           |               |
| Miscellaneous Revenue           | 232.00        |
| Total Other Types of Income     | 232.00        |
| Sales Income                    | 1,106.34      |
| The Junior Company Tuition      | 3,492.95      |
| The Little Company Tuition      | 1,340.58      |
| The Youth Company Tuition       | 6,731.00      |
| Total Income                    | 40,673.61     |
| Gross Profit                    | 40,673.61     |
| Expense                         |               |
| Operations                      |               |
| Books, Subscriptions, Reference | 1,252.56      |
| Compensation                    | 10,000.12     |
| Contract Services               |               |
| Accounting Fees                 | 22.92         |
| Legal Fees                      | 138.44        |
| Total Contract Services         | 161.36        |
| Honorarium/gift                 | 1,767.03      |
| Meals & Entertainment           | 1,267.40      |
| Memberships and Dues            | 45.00         |
| Postage, Mailing Service        | 177.76        |
| Printing and Copying            | 571.52        |
| Staff Development               | 1,210.00      |
| Storage                         | 6,826.16      |
| Supplies                        | 3,305.78      |

|                             |                  |
|-----------------------------|------------------|
| Travel and Meetings         |                  |
| Travel                      | 39.00            |
| Travel and Meetings - Other | <u>224.51</u>    |
| Total Travel and Meetings   | <u>263.51</u>    |
| Total Operations            | 26,848.20        |
| Program Services            |                  |
| Advertising                 | 158.37           |
| Other Costs                 | 412.34           |
| Production Costs            | 9,559.49         |
| Retreat                     | <u>2,840.58</u>  |
| Total Program Services      | <u>12,970.78</u> |
| Total Expense               | <u>39,818.98</u> |
| Net Income                  | <u>854.63</u>    |