

The Arts Place

Profit and Loss Standard

January through December 2018

09/16/19

	Jan - Dec '18
Income	
General Contributions	30,720.31
Investments	
Interest-Savings, Short-term CD	14.03
Total Investments	14.03
Other Types of Income	
Miscellaneous Revenue	11.58
Other Types of Income - Other	17.12
Total Other Types of Income	28.70
Sales Income	1,886.90
The Junior Company Tuition	2,693.84
The Little Company Tuition	685.83
The Youth Company Tuition	5,603.83
Total Income	41,633.44
Gross Profit	41,633.44
Expense	
Operations	
Books, Subscriptions, Reference	912.26
Compensation	9,038.57
Contract Services	
Legal Fees	100.00
Total Contract Services	100.00
Honorarium/gift	381.50
Meals & Entertainment	2,359.11
Memberships and Dues	140.00
Postage, Mailing Service	182.20
Printing and Copying	571.10
Staff Development	654.00
Storage	8,368.61
Supplies	307.60

Travel and Meetings	
Travel	64.30
Travel and Meetings - Other	<u>169.92</u>
Total Travel and Meetings	<u>234.22</u>
Total Operations	23,249.17
Program Services	
Advertising	1,062.41
Other Costs	665.22
Production Costs	11,100.04
Retreat	<u>2,718.10</u>
Total Program Services	<u>15,545.77</u>
Total Expense	<u>38,794.94</u>
Net Income	<u><u>2,838.50</u></u>