

# The Arts Center of Cannon County

## Profit & Loss Budget Overview

January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
EVENT INCOME	
PLAYHOUSE PRODUCTIONS	
Sister Act	
Box Office	17,000.00
Sponsor	1,000.00
Total Sister Act	18,000.00
Southern Hospitality	
Box Office	9,000.00
Sponsor	750.00
Total Southern Hospitality	9,750.00
Peter and the Star Catcher	
Box Office	13,000.00
Sponsor	1,500.00
Total Peter and the Star Catcher	14,500.00
Annie	
Box Office	18,000.00
Sponsor	1,000.00
Total Annie	19,000.00
Million Dollar Quartet	
Box Office	10,000.00
Sponsor	1,000.00
Total Million Dollar Quartet	11,000.00
The Man Who Came to Dinner	
Box Office	8,000.00
Sponsor	1,500.00
Total The Man Who Came to Dinner	9,500.00
Total PLAYHOUSE PRODUCTIONS	81,750.00
SCHOOL MATINEES	
The Lion King Jr	
School performances	11,000.00
Box Office	4,000.00
Sponsor	1,500.00
Total The Lion King Jr	16,500.00
Lyle the Crocodile	
School performances	12,000.00
Box Office	2,500.00
Sponsor	625.00
Total Lyle the Crocodile	15,125.00
TBA	
School Performances	13,000.00
Box Office	6,000.00
Sponsor	625.00
Total TBA	19,625.00
Total SCHOOL MATINEES	51,250.00
CONCERT SERIES	9,000.00

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<b>WHITE OAK INCOME</b>	
2017 Whit Oak Inc	
2017 White Oak Parking	2,200.00
2017 Whit Oak Inc - Other	6,500.00
<b>Total 2017 Whit Oak Inc</b>	<b>8,700.00</b>
<b>Total WHITE OAK INCOME</b>	<b>8,700.00</b>
<b>Total EVENT INCOME</b>	<b>150,700.00</b>
<b>Other Income</b>	
<b>RENTALS</b>	
Chamber of commerce Rental	1,980.00
Cannon Hall	6,000.00
<b>Total RENTALS</b>	<b>7,980.00</b>
<b>SALES</b>	
Gift Shop	
Sales Tax Collected	1,572.00
Gift Shop - Other	18,000.00
<b>Total Gift Shop</b>	<b>19,572.00</b>
<b>Total SALES</b>	<b>19,572.00</b>
<b>CONTRIBUTIONS</b>	<b>18,000.00</b>
<b>GRANTS</b>	
Scholarship grant Income	2,000.00
GRANTS - Other	25,300.00
<b>Total GRANTS</b>	<b>27,300.00</b>
<b>FUNDRAISER INCOME</b>	<b>20,000.00</b>
<b>RESTAURANT</b>	
Restaurant Rental Income	9,900.00
<b>Total RESTAURANT</b>	<b>9,900.00</b>
<b>Total Other Income</b>	<b>102,752.00</b>
<b>CLASSES INC</b>	
<b>CONSERV INC</b>	
Enrollment	10,952.00
Box Office	1,817.00
<b>Total CONSERV INC</b>	<b>12,769.00</b>
<b>Total CLASSES INC</b>	<b>12,769.00</b>
<b>MEMBERSHIP INC</b>	
2017 Membership	11,500.00
2018 Membership Inc	4,500.00
<b>Total MEMBERSHIP INC</b>	<b>16,000.00</b>
<b>Total Income</b>	<b>282,221.00</b>
<b>Gross Profit</b>	<b>282,221.00</b>
<b>Expense</b>	
Repairs	9,600.00
<b>EQUIPMENT EXPENSE</b>	<b>1,200.00</b>
<b>EVENT EXP</b>	
<b>PLAYHOUSE SERIES</b>	
Sister Act	
Personnel	1,500.00
On Stage	1,750.00
Royalty	3,500.00
<b>Total Sister Act</b>	<b>6,750.00</b>

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<b>Southern Hospitality</b>	
On Stage	1,000.00
Royalty	640.00
<b>Total Southern Hospitality</b>	1,640.00
<b>Peter and the Starcatcher</b>	
Personnel	1,500.00
On Stage	2,000.00
Royalty	2,810.00
<b>Total Peter and the Starcatcher</b>	6,310.00
<b>ANNIE</b>	
Personnel	2,750.00
On Stage	1,500.00
Royalty	3,300.00
<b>Total ANNIE</b>	7,550.00
<b>Million Dollar Quartet</b>	
Personnel	3,000.00
On Stage	1,000.00
Royalty	4,025.00
<b>Total Million Dollar Quartet</b>	8,025.00
<b>The Man Who Came to Dinner</b>	
Royalty	800.00
On Stage	1,500.00
<b>Total The Man Who Came to Dinner</b>	2,300.00
<b>Total PLAYHOUSE SERIES</b>	32,575.00
<b>SCHOOL MATINEE</b>	
The Lion King Jr	
On Stage	1,000.00
Royalty	2,655.00
<b>Total The Lion King Jr</b>	3,655.00
Lyle the Crocodile	
On Stage	1,000.00
Royalty	1,080.00
<b>Total Lyle the Crocodile</b>	2,080.00
TBA	
Royalty	1,800.00
On Stage	1,000.00
<b>Total TBA</b>	2,800.00
<b>Total SCHOOL MATINEE</b>	8,535.00
<b>Other Event Exp</b>	
Shop Supplies	1,200.00
<b>Total Other Event Exp</b>	1,200.00
<b>Total EVENT EXP</b>	42,310.00
<b>FUNDRAISER EXP</b>	6,500.00
<b>Interest</b>	0.00
<b>MISC EXP</b>	
Landscaping	600.00
MISC EXP - Other	360.00
<b>Total MISC EXP</b>	960.00
<b>OTHER EXPENSE</b>	
MUSEUM EXPENSE	300.00

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January through December 2017

	Jan - Dec 17
CLASSES EXP	
CONSERV EXP	
Other Conservatory Exp	300.00
Personnel	7,000.00
Total CONSERV EXP	7,300.00
Total CLASSES EXP	7,300.00
GALLERY EXP	600.00
GIFT SHOP EXP	
COMMISSION ON SALES	14,400.00
Sales Tax	1,572.00
Purchases	120.00
GIFT SHOP EXP - Other	0.00
Total GIFT SHOP EXP	16,092.00
RESTAURANT EXP	
Restaurant Maintenance	1,800.00
Total RESTAURANT EXP	1,800.00
Total OTHER EXPENSE	26,092.00
ADMINISTRATIVE AND GENERAL	
ADVERTISING	3,630.00
PAYROLL TAX EXPENSES	12,000.00
SALARIES	114,948.00
Contract Employees	3,600.00
LEGAL	600.00
UTILITY	25,200.00
PROF SERVICES	
AUDIT and ACCOUNTING	2,500.00
Payroll Preparation Fee	1,050.00
Total PROF SERVICES	3,550.00
MAINTENANCE	2,400.00
INSURANCE	8,400.00
BANKCARD EXP	4,200.00
DEBT SERVICE	6,000.00
OFFICE SUPPLIES	4,800.00
POSTAGE	1,440.00
PRINTING	3,600.00
Total ADMINISTRATIVE AND GENERAL	194,368.00
Total Expense	281,030.00
Net Ordinary Income	1,191.00
Net Income	1,191.00