

Backlight Productions  
Profit and Loss Standard  
January through December 2019

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	<u>Jan – Dec '19</u>
Ordinary Income/Expense	
Income	
Amazon Smile	120.96
Direct Public Support	
Foundations	6,250.00
Gifts in Kind – Goods & Ser...	4,140.00
Individ, Business Contribut...	<u>31,036.33</u>
Total Direct Public Support	41,426.33
Donation	1,526.00
Fundraising Income	
Mafia Night	<u>1,578.00</u>
Total Fundraising Income	1,578.00
Other Types of Income	
Miscellaneous Revenue	<u>1,065.68</u>
Total Other Types of Income	1,065.68
Production Income	
Wizard of Oz	<u>4,960.00</u>
Total Production Income	4,960.00
Special Events Income	
Dance Party	<u>1,041.46</u>
Total Special Events Income	1,041.46
Tuition	
New Works	500.00
Tuition – Other	<u>29,806.17</u>
Total Tuition	<u>30,306.17</u>
Total Income	<u>82,024.60</u>
Gross Profit	82,024.60
Expense	
Bank Charges	122.82
Business Meeting	385.47
Business/Meeting Expenses	4.11
Childcare	3,288.76
Contract Services	12,658.40
Facilities and Equipment	
Rent, Parking, Utilities	<u>8,392.50</u>

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Total Facilities and Equipment	8,392.50
Fundraising	
Murder Mystery	5,026.22
Services	<u>455.00</u>
Total Fundraising	5,481.22
Insurance	1,654.00
Licenses and Permits	240.47
Marketing Materials	339.47
Miscellaneous	315.59
Office Supplies	535.71
Operations	
Books, Subscriptions, Refere...	19.90
Postage, Mailing Service	166.22
Supplies	<u>1,689.95</u>
Total Operations	1,876.07
Payroll Expenses	20,238.20
Production Expenses	
Actor	2,270.00
Costumes	2,410.34
Equipment	133.71
Food	26.19
Labor	1,240.00
License	5,770.00
Miscellaneous	158.70
Music	1,575.75
Printing	654.54
Props	3,589.73
Rentals	-670.20
Supplies	<u>962.14</u>
Total Production Expenses	18,120.90
Production Expenses On Tour	1,782.89
Professional Fees	
Accounting Fees	<u>1,350.00</u>
Total Professional Fees	1,350.00
Reconciliation Discrepancies	45.60
Staff Development	13.01
Storage	3,125.00
Stripe Fees	475.19
Teaching Materials	-203.27

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Volunteer Gifts	640.00
Website Expense	740.48
Total Expense	81,622.59
Net Ordinary Income	402.01
Other Income/Expense	
Other Income	
Interest Income	4.44
Total Other Income	4.44
Net Other Income	4.44
Net Income	406.45