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04/03/19

Accrual Basis

**The Arts Center of Cannon County**  
**Profit & Loss Budget Overview**  
January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
EVENT INCOME	
PLAYHOUSE PRODUCTIONS	
The Nerd	
Box Office	6,500.00
Sponsor	1,000.00
Total The Nerd	7,500.00
Singin in the Rain	
Box Office	13,992.00
Sponsor	1,500.00
Total Singin in the Rain	15,492.00
Christmas Story - The Musical	
Box Office	13,992.00
Sponsor	1,500.00
Total Christmas Story - The Musical	15,492.00
Clue The Musical	
Box Office	8,100.00
Sponsor	1,500.00
Total Clue The Musical	9,600.00
We Will Rock You	
Box Office	13,992.00
Sponsor	1,500.00
Total We Will Rock You	15,492.00
Mama Mia	
Box Office	1,500.00
Mama Mia - Other	16,157.00
Total Mama Mia	17,657.00
Total PLAYHOUSE PRODUCTIONS	81,233.00
SCHOOL MATINEES	
Lion, Witch, Wardrobe	
School Performances	17,500.00
Box Office	2,600.00
Sponsor	1,500.00
Total Lion, Witch, Wardrobe	21,600.00

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Disney's Aladdin Jr	
Sponsor	1,500.00
Box Office	2,600.00
School Performances	17,500.00
Total Disney's Aladdin Jr	21,600.00
Curious George	
School Performances	15,500.00
Box Office	2,600.00
Sponsor	1,500.00
Total Curious George	19,600.00
Total SCHOOL MATINEES	62,800.00
CONCERT SERIES	12,600.00
WHITE OAK INCOME	
2019 White Oak Income	
2019 White Oak Parking	1,350.00
2019 White Oak Income - Other	6,500.00
Total 2019 White Oak Income	7,850.00
Total WHITE OAK INCOME	7,850.00
Total EVENT INCOME	164,483.00
Other Income	
RENTALS	
Restaurant Rental Income	10,800.00
Chamber of Commerce Rental	1,980.00
Cannon Hall	3,600.00
Total RENTALS	16,380.00
SALES	
Gift Shop	
Sales Tax Collected	1,584.00
Gift Shop - Other	18,000.00
Total Gift Shop	19,584.00
Christmas Bazaar	1,000.00
Total SALES	20,584.00
CONTRIBUTIONS	18,000.00
GRANTS	21,910.00
Total Other Income	76,874.00

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CLASSES INC	
CONSERV INC	
Enrollment	10,952.00
Box Office	2,150.00
Total CONSERV INC	13,102.00
Total CLASSES INC	13,102.00
MEMBERSHIP INC	
2020 Membership	8,200.00
2019 Membership	12,900.00
Total MEMBERSHIP INC	21,100.00
Total Income	275,559.00
Gross Profit	275,559.00
Expense	
Credit Card Fee	4,500.00
EVENT EXP	
PLAYHOUSE SERIES	
The Nerd	
Director	500.00
Royalties	887.00
On Stage	1,500.00
Total The Nerd	2,887.00
Singin' in the Rain	
Director	500.00
Personnel	1,700.00
Royalties	3,300.00
On Stage	2,000.00
Total Singin' in the Rain	7,500.00
Christmas Story The Musical	
Director	500.00
Royalties	2,746.00
Personnel	1,700.00
On Stage	2,000.00
Total Christmas Story The Musical	6,946.00

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<b>Clue The Musical</b>	
Director	500.00
Personnel	1,700.00
Royalties	3,112.00
On Stage	2,000.00
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<b>Total Clue The Musical</b>	7,312.00
<b>Mama Mia</b>	
Director	500.00
Royalties	3,660.00
On Stage	2,000.00
Personnel	1,700.00
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<b>Total Mama Mia</b>	7,860.00
<b>We Will Rock You</b>	
Director	500.00
Personnel	1,700.00
Royalties	3,545.00
On Stage	2,000.00
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<b>Total We Will Rock You</b>	7,745.00
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<b>Total PLAYHOUSE SERIES</b>	40,250.00
<b>SCHOOL MATINEE</b>	
<b>Lion, Witch, Wardrobe</b>	
Director	500.00
On Stage	1,200.00
Royalties	1,586.00
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<b>Total Lion, Witch, Wardrobe</b>	3,286.00
<b>Disney's Aladdin Jr</b>	
Director	500.00
On Stage	1,200.00
Royalties	3,525.00
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<b>Total Disney's Aladdin Jr</b>	5,225.00
<b>Curious George</b>	
Director	500.00
Royalties	3,190.00
On Stage	1,200.00
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<b>Total Curious George</b>	4,890.00
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<b>Total SCHOOL MATINEE</b>	13,401.00

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Other Event Exp	
Shop Supplies	600.00
Total Other Event Exp	600.00
Total EVENT EXP	54,251.00
MISC EXP	
Landscaping	1,740.00
Total MISC EXP	1,740.00
OTHER EXPENSE	
CLASSES EXP	
CONSERV EXP	
Other Conservatory Exp	300.00
Total CONSERV EXP	300.00
Total CLASSES EXP	300.00
GALLERY EXP	600.00
GIFT SHOP EXP	
COMMISSION ON SALES	14,400.00
Total GIFT SHOP EXP	14,400.00
RESTAURANT EXP	
Restaurant Maintenance	1,200.00
Total RESTAURANT EXP	1,200.00
Rentals	
Cannon Hall Exp	300.00
Total Rentals	300.00
Total OTHER EXPENSE	16,800.00
ADMINISTRATIVE AND GENERAL	
Computer Expenses	945.00
ADVERTISING	4,680.00
PAYROLL TAX EXPENSES	25,956.00
SALARIES	108,072.00
LEGAL	600.00
UTILITY	
Solar Panel Reimbursement	6,000.00
UTILITY - Other	12,900.00
Total UTILITY	18,900.00

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PROF SERVICES	
Payroll Preparation Fee	1,065.00
Total PROF SERVICES	1,065.00
MAINTENANCE	2,400.00
INSURANCE	8,400.00
OFFICE SUPPLIES	4,560.00
POSTAGE	1,080.00
PRINTING	4,200.00
Total ADMINISTRATIVE AND GENERAL	180,858.00
Total Expense	258,149.00
Net Ordinary Income	17,410.00
Net Income	17,410.00