

Backlight Productions
Profit & Loss
January through December 2018

	Jan - Dec 18	Jan - Dec 17
Ordinary Income/Expense		
Income		
Amazon Smile	0.00	80.63
Direct Public Grants	13,900.00	3,500.00
Direct Public Support		
Corporate Contributions	0.00	45.56
Gifts in Kind - Goods & Service	4,940.00	6,250.00
Individ, Business Contributions	12,821.87	7,971.56
Direct Public Support - Other	0.00	3,160.61
Total Direct Public Support	17,761.87	17,427.73
Donation	0.00	0.00
Fundraising Income		
Murder Mystery	14,411.00	0.00
Total Fundraising Income	14,411.00	0.00
Indirect Public Support		
United Way, CFC Contributions	1,381.93	0.00
Total Indirect Public Support	1,381.93	0.00
Merchandise	58.35	0.00
Other Types of Income		
Miscellaneous Revenue	2,434.71	0.00
Total Other Types of Income	2,434.71	0.00
Production Income		
Circus	0.00	2,022.50
Romeo and Juliet		
Ads	0.00	0.00
Total Romeo and Juliet	0.00	0.00
Total Production Income	0.00	2,022.50
Special Events Income		
Dance Party	1,117.00	0.00
Total Special Events Income	1,117.00	0.00
Tuition	26,317.69	25,182.36
Total Income	77,382.55	48,213.22
Gross Profit	77,382.55	48,213.22
Expense		
Bank Charges	60.05	54.00
Business Meeting	0.00	199.92
Business/Meeting Expenses	157.41	161.59
Childcare	4,113.95	0.00
Contract Services	9,753.24	9,721.15
Depreciation Expense	871.68	0.00
Facilities and Equipment		
Rent, Parking, Utilities	3,318.00	890.00
Total Facilities and Equipment	3,318.00	890.00
Fundraising		
Mugs	194.99	0.00
Murder Mystery	2,259.93	0.00
Services	1,390.00	340.00
Total Fundraising	3,844.92	340.00
Insurance	1,169.00	1,325.00
Licenses and Permits	200.47	100.47
Marketing Materials	1,064.92	825.12
Miscellaneous	407.92	410.70
Office Supplies	0.00	130.01
Operations		
Books, Subscriptions, Refere...	23.88	222.36
Postage, Mailing Service	10.00	41.25
Printing and Copying	59.16	0.00
Supplies	2,146.85	633.09
Total Operations	2,239.89	896.70
Other Types of Expenses		

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Other Costs	0.00	19.99
Other Types of Expenses - O...	0.00	12.02
Total Other Types of Expenses	0.00	32.01
Participant Functions	0.00	108.00
Payroll		
Gross	8,400.00	8,400.00
Payroll Tax Expense	642.60	600.60
Total Payroll	9,042.60	9,000.60
Payroll Expenses	0.00	0.00
Production Expenses		
Actor	2,331.81	0.00
Costumes	2,341.73	0.00
Equipment	3,168.99	0.00
Food	168.00	0.00
Labor	200.00	0.00
Miscellaneous	126.99	0.00
Music	2,271.00	0.00
Printing	985.50	0.00
Props	1,013.28	0.00
Supplies	435.62	0.00
Production Expenses - Other	3,790.00	10,311.44
Total Production Expenses	16,832.92	10,311.44
Production ExpensesCostumes	9.00	0.00
Professional Fees		
Accounting Fees	350.00	1,295.00
HR	0.00	4,050.00
Total Professional Fees	350.00	5,345.00
Reconciliation Discrepancies	0.00	717.78
Storage	5,328.00	1,866.00
Stripe Fees	496.16	0.00
Teaching Materials	2,638.77	723.68
Travel	0.00	36.99
Volunteer Gifts	0.00	200.00
Website Expense	717.90	1,026.00
Total Expense	62,616.80	44,422.16
Net Ordinary Income	14,765.75	3,791.06
Other Income/Expense		
Other Income		
Interest Income	2.02	2.92
Total Other Income	2.02	2.92
Net Other Income	2.02	2.92
Net Income	14,767.77	3,793.98