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Accrual Basis

The Arts Center of Cannon County
Profit & Loss Budget Overview
January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
EVENT INCOME	
PLAYHOUSE PRODUCTIONS	
Tarzan	
Box Office	12,000.00
Sponsor	1,500.00
Total Tarzan	13,500.00
Southern Fried Nuptials	
Box Office	5,000.00
Sponsor	1,000.00
Total Southern Fried Nuptials	6,000.00
Bring It On	
Box Office	6,250.00
Sponsor	1,000.00
Total Bring It On	7,250.00
Ghost, the Musical	
Box Office	12,000.00
Sponsor	1,000.00
Total Ghost, the Musical	13,000.00
Twelve Angry Men	
Box Office	5,500.00
Sponsor	750.00
Total Twelve Angry Men	6,250.00
Mary Poppins	
Box Office	15,000.00
sponsor	1,500.00
Total Mary Poppins	16,500.00
Total PLAYHOUSE PRODUCTIONS	62,500.00
SCHOOL MATINEES	
The Jungle book	
School Performances	14,000.00
Sponsorship	1,000.00
Box Office	4,000.00
Total The Jungle book	19,000.00

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SCHOOL HOUSE ROCK	
School Performances	8,000.00
Box Office	1,000.00
Sponsor	500.00
Total SCHOOL HOUSE ROCK	9,500.00
Neverland Christmas Carol	
School Performances	10,000.00
Box Office	2,000.00
Sponsor	500.00
Total Neverland Christmas Carol	12,500.00
Total SCHOOL MATINEES	41,000.00
Dinner Shows	
Tuna Christmas	
Box Office	25,000.00
Sponsor	1,500.00
Total Tuna Christmas	26,500.00
Total Dinner Shows	26,500.00
CONCERT SERIES	
TN Mafia Jug Band	
Box Office	1,600.00
TN Mafia Jug Band - Other	0.00
Total TN Mafia Jug Band	1,600.00
CONCERT SERIES - Other	5,600.00
Total CONCERT SERIES	7,200.00
WHITE OAK INCOME	
2015 white Oak	
Parking	1,800.00
2015 white Oak - Other	5,000.00
Total 2015 white Oak	6,800.00
Total WHITE OAK INCOME	6,800.00
Total EVENT INCOME	144,000.00
Other Income	
Silver Campaign Income	23,000.00

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RENTALS	
Chamber of commerce Rental	1,800.00
Cannon Hall	14,700.00
Total RENTALS	16,500.00
SALES	
Gift Shop	16,650.00
Total SALES	16,650.00
GRANTS	25,000.00
FUNDRAISER INCOME	22,250.00
RESTAURANT	
Restaurant Rental Income	20,400.00
Total RESTAURANT	20,400.00
Total Other Income	123,800.00
CLASSES INC	
CONSERV INC	
Enrollment	10,525.00
Box Office	1,900.00
Total CONSERV INC	12,425.00
Total CLASSES INC	12,425.00
MEMBERSHIP INC	
2016 membership	25,000.00
2015 MEMBERSHIP INC	30,000.00
Total MEMBERSHIP INC	55,000.00
Total Income	335,225.00
Gross Profit	335,225.00
Expense	
EVENT EXP	
PLAYHOUSE SERIES	
Twelve Angry Men	
On Stage	750.00
Royalty	1,040.00
Total Twelve Angry Men	1,790.00

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Mary Poppins	
On Stage	2,500.00
Personnel	2,000.00
Royalty	3,740.00
Total Mary Poppins	8,240.00
Tarzan	
On Stage	2,000.00
Royalty	3,580.00
Personnel	1,750.00
Total Tarzan	7,330.00
Southern Fried Nuptials	
On Stage	1,000.00
Royalty	800.00
Total Southern Fried Nuptials	1,800.00
Bring It On	
Royalty	3,180.00
Personnel	2,000.00
On Stage	2,000.00
Total Bring It On	7,180.00
Ghost, The Musical	
Personnel	1,750.00
On Stage	2,000.00
Royalty	3,750.00
Total Ghost, The Musical	7,500.00
Total PLAYHOUSE SERIES	33,840.00
SCHOOL MATINEE	
Neverland Christmas Carol	
royalty	520.00
On Stage	750.00
Total Neverland Christmas Carol	1,270.00
The Jungle Book	
Royalty	1,050.00
On Stage	1,000.00
Total The Jungle Book	2,050.00

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SCHOOL HOUSE ROCK	
On Stage	750.00
Royalty	3,150.00
Total SCHOOL HOUSE ROCK	3,900.00
Total SCHOOL MATINEE	7,220.00
Dinner Shows	
Tuna Christmas	
Royalty	690.00
On Stage	750.00
Dinner	10,833.00
Tuna Christmas - Other	0.00
Total Tuna Christmas	12,273.00
Total Dinner Shows	12,273.00
Other Event Exp	
Shop Supplies	1,500.00
Total Other Event Exp	1,500.00
WHITE OAK EXP	
2015 White Oak Expense	1,000.00
Total WHITE OAK EXP	1,000.00
Total EVENT EXP	55,833.00
FUNDRAISER EXP	5,500.00
MISC EXP	
Landscaping	700.00
MISC EXP - Other	1,800.00
Total MISC EXP	2,500.00
OTHER EXPENSE	
MUSEUM EXPENSE	1,200.00
CLASSES EXP	
CONSERV EXP	
Other Conservatory Exp	200.00
Personnel	6,220.00
Total CONSERV EXP	6,420.00
Total CLASSES EXP	6,420.00
GALLERY EXP	1,200.00

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GIFT SHOP EXP	
COMMISSION ON SALES	6,900.00
Sales Tax	1,200.00
Purchases	1,000.00
Total GIFT SHOP EXP	9,100.00
RESTAURANT EXP	
Restaurant Maintenance	2,400.00
Total RESTAURANT EXP	2,400.00
Total OTHER EXPENSE	20,320.00
ADMINISTRATIVE AND GENERAL	
Building Maintenance	4,800.00
Theatre Improvements	4,800.00
Equipment	3,600.00
ADVERTISING	8,400.00
SALARIES	111,600.00
Contract Employees	10,500.00
LEGAL	300.00
UTILITY	30,850.00
PROF SERVICES	
AUDIT and ACCOUNTING	4,500.00
Payroll Preparation Fee	1,200.00
Total PROF SERVICES	5,700.00
MAINTENANCE	4,100.00
INSURANCE	8,950.00
BANKCARD EXP	4,100.00
DEBT SERVICE	27,540.00
OFFICE SUPPLIES	5,875.00
POSTAGE	1,900.00
PRINTING	4,475.00
Total ADMINISTRATIVE AND GENERAL	237,490.00
Total Expense	321,643.00
Net Ordinary Income	13,582.00
Net Income	13,582.00