

Backlight Productions
Profit & Loss
January through December 2017

	Jan - Dec 17	Jan - Dec 16
Ordinary Income/Expense		
Income		
Amazon Smile	80.63	50.45
Direct Public Grants	3,500.00	0.00
Direct Public Support		
Corporate Contributions	45.56	0.00
Gifts in Kind - Goods & Service	6,250.00	0.00
Individ, Business Contributions	7,971.56	15,240.16
Direct Public Support - Other	3,160.61	0.00
Total Direct Public Support	17,427.73	15,240.16
Gifts in Kind	0.00	600.00
Production Income		
Circus	2,022.50	0.00
Total Production Income	2,022.50	0.00
Special Events Income	0.00	3,214.40
Tuition	25,182.36	19,909.56
Total Income	48,213.22	39,014.57
Gross Profit	48,213.22	39,014.57
Expense		
Ask	0.00	302.85
Bank Charges	54.00	21.00
Business Meeting	199.92	0.00
Business/Meeting Expenses	161.59	1,138.69
Catering	0.00	400.00
Contract Services	9,721.15	6,924.00
Facilities and Equipment		
Rent, Parking, Utilities	890.00	0.00
Total Facilities and Equipment	890.00	0.00
Fundraiser	0.00	0.00
Fundraising		
CD	0.00	472.33
CD Release	0.00	1,490.71
Film Release	0.00	1,809.19
Services	340.00	0.00
Total Fundraising	340.00	3,772.23
Insurance	1,325.00	871.00
Licenses and Permits	100.47	100.00
Marketing Materials	825.12	1,784.18
Miscellaneous	410.70	0.00
Office Supplies	130.01	236.93
Operations		
Books, Subscriptions, Reference	222.36	0.00
Postage, Mailing Service	41.25	95.67
Supplies	633.09	192.64
Total Operations	896.70	288.31

03/05/18

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Other Types of Expenses		
Other Costs	19.99	0.00
Other Types of Expenses - Other	12.02	0.00
Total Other Types of Expenses	32.01	0.00
Participant Functions	108.00	0.00
Payroll		
Gross	8,400.00	8,400.00
MCARE	0.00	0.00
Payroll Tax Expense	600.60	712.75
Payroll - Other	0.00	0.00
Total Payroll	9,000.60	9,112.75
Payroll Expenses	0.00	0.00
Production Expenses	10,311.44	7,180.02
Professional Fees		
Accounting Fees	1,295.00	1,350.00
HR	4,050.00	0.00
Total Professional Fees	5,345.00	1,350.00
Reconciliation Discrepancies	717.78	0.20
Storage	1,866.00	1,595.00
Teaching Materials	723.68	1,066.81
Travel	36.99	0.00
Volunteer Gifts	200.00	100.00
Website Expense	1,026.00	0.00
Total Expense	44,422.16	36,243.97
Net Ordinary Income	3,791.06	2,770.60
Other Income/Expense		
Other Income		
Interest Income	2.92	3.32
Total Other Income	2.92	3.32
Net Other Income	2.92	3.32
Net Income	<u>3,793.98</u>	<u>2,773.92</u>