

Backlight Productions
Profit & Loss
January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Amazon Smile	50.45
Direct Public Support	
Individ, Business Contributions	15,240.16
Total Direct Public Support	15,240.16
Gifts in Kind	600.00
Special Events Income	3,214.40
Tuition	19,909.56
Total Income	39,014.57
Gross Profit	39,014.57
Expense	
Ask	302.85
Bank Charges	21.00
Business/Meeting Expenses	1,138.69
Catering	400.00
Contract Services	6,924.00
Fundraiser	0.00
Fundraising	
CD	472.33
CD Release	1,490.71
Film Release	1,809.19
Total Fundraising	3,772.23
Insurance	871.00
Licenses and Permits	100.00
Marketing Materials	1,784.18
Office Supplies	236.93
Operations	
Postage, Mailing Service	95.67
Supplies	192.64
Total Operations	288.31
Payroll	
Gross	8,400.00
MCARE	0.00
Payroll Tax Expense	712.75
Payroll - Other	-636.30
Total Payroll	8,476.45
Production Expenses	7,180.02
Professional Fees	
Accounting Fees	1,350.00
Total Professional Fees	1,350.00
Reconciliation Discrepancies	0.20
Storage	1,595.00
Teaching Materials	1,037.81
Volunteer Gifts	100.00
Total Expense	35,578.67
Net Ordinary Income	3,435.90
Other Income/Expense	
Other Income	
Interest Income	3.32
Total Other Income	3.32
Net Other Income	3.32
Net Income	<u>3,439.22</u>