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01/28/16

Accrual Basis

The Arts Center of Cannon County
Profit & Loss Budget Overview
January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
EVENT INCOME	
PLAYHOUSE PRODUCTIONS	
Memphis	
Box Office	13,000.00
Sponsor	1,000.00
Total Memphis	14,000.00
Always Patsy Cline	
Box Office	9,000.00
Sponsor	1,000.00
Total Always Patsy Cline	10,000.00
The Little Mermaid	
Box Office	17,000.00
Sponsor	1,000.00
Total The Little Mermaid	18,000.00
Rock of Ages	
Box Office	12,000.00
Sponsor	1,000.00
Total Rock of Ages	13,000.00
The Odd Couple	
Box Office	8,000.00
Sponsor	1,000.00
Total The Odd Couple	9,000.00
Chitty Chitty Bang Bang	
Box Office	15,000.00
Sponsor	1,500.00
Total Chitty Chitty Bang Bang	16,500.00
Total PLAYHOUSE PRODUCTIONS	80,500.00
SCHOOL MATINEES	
Year With Frog and Toad	
School Performances	13,000.00
Box Office	2,000.00
Sponsor	750.00
Total Year With Frog and Toad	15,750.00

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The Cat in the Hat	
School Performances	13,000.00
Box Office	5,000.00
Sponsor	1,000.00
Total The Cat in the Hat	19,000.00
Elf, the Musical Jr	
School Performances	13,000.00
Box Office	12,000.00
Sponsor	1,500.00
Total Elf, the Musical Jr	26,500.00
Total SCHOOL MATINEES	61,250.00
CONCERT SERIES	8,400.00
WHITE OAK INCOME	
2016 White Oak Inc	
2016 White Oak Parking	2,200.00
2016 White Oak Inc - Other	6,000.00
Total 2016 White Oak Inc	8,200.00
2015 white Oak	
Parking	0.00
Total 2015 white Oak	0.00
Total WHITE OAK INCOME	8,200.00
Total EVENT INCOME	158,350.00
Other Income	
RENTALS	
Chamber of commerce Rental	1,800.00
Cannon Hall	8,400.00
Total RENTALS	10,200.00
SALES	
Gift Shop	18,000.00
Total SALES	18,000.00
CONTRIBUTIONS	18,000.00
GRANTS	33,000.00
FUNDRAISER INCOME	22,000.00

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RESTAURANT	
Restaurant Rental Income	9,000.00
Total RESTAURANT	9,000.00
Total Other Income	110,200.00
CLASSES INC	
CONSERV INC	
Enrollment	11,025.00
Box Office	1,900.00
Total CONSERV INC	12,925.00
Total CLASSES INC	12,925.00
MEMBERSHIP INC	
2016 membership	14,500.00
2017 Membership	9,000.00
Total MEMBERSHIP INC	23,500.00
Total Income	304,975.00
Gross Profit	304,975.00
Expense	
EVENT EXP	
PLAYHOUSE SERIES	
Memphis	
Personnel	1,500.00
On Stage	1,800.00
Royalty	4,025.00
Total Memphis	7,325.00
Always Patsy Cline	
Personnel	1,000.00
On Stage	1,500.00
Royalty Exp	4,550.00
Total Always Patsy Cline	7,050.00
The Little Mermaid	
Personnel	2,000.00
On Stage	1,500.00
Royalty	3,300.00
Total The Little Mermaid	6,800.00

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Rock of Ages	
Personnel	1,500.00
On Stage	1,250.00
Royalty	4,510.00
Total Rock of Ages	7,260.00
The Odd Couple	
On Stage	750.00
Royalty	1,040.00
Total The Odd Couple	1,790.00
CHITTY CHITTY BANG BANG	
Personnel	1,750.00
On Stage	2,500.00
Royalty	3,580.00
Total CHITTY CHITTY BANG BANG	7,830.00
Total PLAYHOUSE SERIES	38,055.00
SCHOOL MATINEE	
Year with Frog and Toad	
On Stage	1,000.00
Royalty	2,910.00
Total Year with Frog and Toad	3,910.00
The Cat in the Hat	
On Stage	750.00
Royalty	2,980.00
Total The Cat in the Hat	3,730.00
Elf, The Musical, Jr	
On Stage	1,000.00
Royalty	3,225.00
Total Elf, The Musical, Jr	4,225.00
Total SCHOOL MATINEE	11,865.00
Other Event Exp	
Shop Supplies	1,200.00
Total Other Event Exp	1,200.00
Total EVENT EXP	51,120.00
FUNDRAISER EXP	6,500.00

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MISC EXP	
Landscaping	900.00
MISC EXP - Other	900.00
Total MISC EXP	1,800.00
OTHER EXPENSE	
MUSEUM EXPENSE	300.00
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	600.00
GIFT SHOP EXP	
COMMISSION ON SALES	14,400.00
Sales Tax	1,200.00
Purchases	1,000.00
Total GIFT SHOP EXP	16,600.00
RESTAURANT EXP	
Restaurant Maintenance	1,800.00
Total RESTAURANT EXP	1,800.00
Total OTHER EXPENSE	25,720.00
ADMINISTRATIVE AND GENERAL	
Building Maintenance	9,600.00
Equipment	3,600.00
ADVERTISING	1,800.00
PAYROLL TAX EXPENSES	
PAYROLL TAXES	12,000.00
Total PAYROLL TAX EXPENSES	12,000.00
SALARIES	111,600.00
Contract Employees	7,200.00
LEGAL	300.00
UTILITY	30,850.00
PROF SERVICES	
AUDIT and ACCOUNTING	2,500.00
Payroll Preparation Fee	1,200.00
Total PROF SERVICES	3,700.00

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MAINTENANCE	2,400.00
INSURANCE	9,000.00
BANKCARD EXP	4,100.00
DEBT SERVICE	6,000.00
OFFICE SUPPLIES	7,200.00
POSTAGE	1,440.00
PRINTING	3,600.00
Total ADMINISTRATIVE AND GENERAL	214,390.00
Total Expense	299,530.00
Net Ordinary Income	5,445.00
Net Income	5,445.00