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09/18/18

Accrual Basis

The Arts Center of Cannon County
Profit & Loss Budget Overview
January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
EVENT INCOME	
PLAYHOUSE PRODUCTIONS	
Flaming Idiots	
Sponsor	1,000.00
Box Office	8,100.00
	<hr/>
Total Flaming Idiots	9,100.00
Titanic	
Sponsor	1,500.00
Box Office	13,992.00
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Total Titanic	15,492.00
Grease	
Sponsor	1,500.00
Box Office	16,157.00
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Total Grease	17,657.00
And Then There Were None	
Sponsor	1,000.00
Box Office	8,100.00
	<hr/>
Total And Then There Were None	9,100.00
Hello, Dolly	
Sponsor	1,500.00
Box Office	13,992.00
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Total Hello, Dolly	15,492.00
Hunchback of Notre Dame	
Sponsor	1,500.00
Box Office	13,992.00
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Total Hunchback of Notre Dame	15,492.00
	<hr/>
Total PLAYHOUSE PRODUCTIONS	82,333.00
SCHOOL MATINEES	
Madagascar	
Sponsor	750.00
School Performances	16,859.00
Box Office	5,703.00
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Total Madagascar	23,312.00

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Charlotte's Web 2018	
Sponsor	500.00
School Performances	14,451.00
Box Office	2,376.00
Total Charlotte's Web 2018	17,327.00
Seussical the Musical	
School Performances	16,859.00
Sponsorship	1,500.00
Box Office	5,703.00
Total Seussical the Musical	24,062.00
Total SCHOOL MATINEES	64,701.00
CONCERT SERIES	9,975.00
WHITE OAK INCOME	
2018 White Oak Income	
2018 White Oak Parking	1,350.00
2018 White Oak Income - Other	6,500.00
Total 2018 White Oak Income	7,850.00
Total WHITE OAK INCOME	7,850.00
Total EVENT INCOME	164,859.00
Other Income	
RENTALS	
Restaurant Rental Income	9,900.00
Chamber of Commerce Rental	1,980.00
Cannon Hall	6,000.00
Total RENTALS	17,880.00
SALES	
Gift Shop	
Sales Tax Collected	1,584.00
Gift Shop - Other	18,000.00
Total Gift Shop	19,584.00
Christmas Bazaar	1,000.00
Total SALES	20,584.00
CONTRIBUTIONS	
Earmarked Contribution	5,000.00
CONTRIBUTIONS - Other	18,000.00
Total CONTRIBUTIONS	23,000.00
GRANTS	21,910.00

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FUNDRAISER INCOME	10,000.00
Total Other Income	93,374.00
CLASSES INC	
CONSERV INC	
Enrollment	10,952.00
Box Office	1,817.00
Total CONSERV INC	12,769.00
Total CLASSES INC	12,769.00
MEMBERSHIP INC	
2019 Membership	7,500.00
2018 Membership Inc	12,500.00
Total MEMBERSHIP INC	20,000.00
Total Income	291,002.00
Gross Profit	291,002.00
Expense	
Credit Card Fee	2,400.00
EVENT EXP	
PLAYHOUSE SERIES	
Hunchback of Notre Dame	
Personnel	1,500.00
Royalty	3,500.00
On Stage	2,000.00
Hunchback of Notre Dame - Other	500.00
Total Hunchback of Notre Dame	7,500.00
Flaming Idiots	
Royalty	1,248.00
On Stage	1,000.00
Flaming Idiots - Other	500.00
Total Flaming Idiots	2,748.00
Grease	
Personnel	1,500.00
Royalty	6,439.00
On Stage	2,000.00
Grease - Other	500.00
Total Grease	10,439.00

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Titanic	
Personnel	1,500.00
Royalty	3,048.00
On Stage	2,000.00
Titanic - Other	500.00
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Total Titanic	7,048.00
And Then There Were None	
Royalty	1,539.00
On Stage	1,000.00
And Then There Were None - Other	500.00
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Total And Then There Were None	3,039.00
Hello, Dolly	
Personnel	1,500.00
Royalty	3,848.00
On Stage	2,000.00
Hello, Dolly - Other	500.00
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Total Hello, Dolly	7,848.00
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Total PLAYHOUSE SERIES	38,622.00
SCHOOL MATINEE	
Charlotte's Web 2018	
On Stage	1,000.00
Royalty	1,548.00
Charlotte's Web 2018 - Other	500.00
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Total Charlotte's Web 2018	3,048.00
Madagascar	
On Stage	1,000.00
Royalty	2,460.00
Madagascar - Other	500.00
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Total Madagascar	3,960.00
Seussical	
Royalties	2,950.00
On Stage	1,000.00
Seussical - Other	500.00
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Total Seussical	4,450.00
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Total SCHOOL MATINEE	11,458.00
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Total EVENT EXP	50,080.00
FUNDRAISER EXP	2,000.00

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MISC EXP	
Landscaping	600.00
Total MISC EXP	600.00
OTHER EXPENSE	
MUSEUM EXPENSE	300.00
CLASSES EXP	
CONSERV EXP	
Personnel	7,000.00
CONSERV EXP - Other	300.00
Total CONSERV EXP	7,300.00
Total CLASSES EXP	7,300.00
GALLERY EXP	600.00
GIFT SHOP EXP	
COMMISSION ON SALES	14,400.00
Sales Tax	1,584.00
Total GIFT SHOP EXP	15,984.00
RESTAURANT EXP	
Restaurant Maintenance	1,800.00
Total RESTAURANT EXP	1,800.00
Total OTHER EXPENSE	25,984.00
ADMINISTRATIVE AND GENERAL	
Equipment	1,200.00
ADVERTISING	4,200.00
PAYROLL TAX EXPENSES	
PAYROLL TAXES	24,660.00
Total PAYROLL TAX EXPENSES	24,660.00
SALARIES	116,508.00
LEGAL	600.00
UTILITY	25,200.00
PROF SERVICES	
AUDIT and ACCOUNTING	2,800.00
Payroll Preparation Fee	1,065.00
Total PROF SERVICES	3,865.00

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MAINTENANCE	2,400.00
INSURANCE	8,400.00
BANK FEE EXPENSE	4,500.00
DEBT SERVICE	6,000.00
OFFICE SUPPLIES	4,800.00
POSTAGE	1,080.00
PRINTING	3,000.00
ADMINISTRATIVE AND GENERAL - Other	600.00
Total ADMINISTRATIVE AND GENERAL	207,013.00
Total Expense	288,077.00
Net Ordinary Income	2,925.00
Net Income	2,925.00