

# Studio Tenn Theatre Company

## PROFIT AND LOSS

August 2016 - June 2017

	TOTAL
INCOME	
5000 Program income	
5010 Tickets	1,196,106.23
5020 Education	3,000.00
<b>Total 5000 Program income</b>	<b>1,199,106.23</b>
5100 Contributions	435,315.21
5200 Special events	66,318.33
5400 Other income	11,616.27
<b>Total Income</b>	<b>\$1,712,356.04</b>
GROSS PROFIT	<b>\$1,712,356.04</b>
EXPENSES	
6000 Program services	
6100 Artistic fees	615,473.31
6200 Technical fees	184,590.96
6300 Other production expenses	462,720.49
<b>Total 6000 Program services</b>	<b>1,262,784.76</b>
8000 Supporting services	
8100 Compensation and benefits	185,568.91
8400 Marketing expenses	98,547.39
8500 Fees, taxes and licenses	41,272.48
8600 Travel	16,351.28
8700 Supplies and office expenses	72,980.56
<b>Total 8000 Supporting services</b>	<b>414,720.62</b>
<b>Total Expenses</b>	<b>\$1,677,505.38</b>
NET OPERATING INCOME	<b>\$34,850.66</b>
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