

## The Rose Music Center at the Heights

## Profit &amp; Loss

January through April 2016

	Jan - Apr 16
<b>Income</b>	
D-10 • TICKET REVENUE	1,740.00
D-20 • SPONSORSHIP REVENUE	212,500.00
D-26 • MISCELLANEOUS REVENUE	
4400000 • Miscellaneous Income	2,442.09
4400010 • Interest Income	528.20
Total D-26 • MISCELLANEOUS REVENUE	2,970.29
<b>Total Income</b>	<b>217,210.29</b>
<b>Expense</b>	
E-10 • TALENT EXPENSES	79,750.00
E-15 • PRODUCTION EXPENSES	
5000201 • Equipment Rental	2,012.06
5000210 • Towel Expense	66.15
5000252 • Runner/Prod Asst Labor	30.00
5000255 • Event Production Payroll Taxes	2.96
Total E-15 • PRODUCTION EXPENSES	2,111.17
E-20 • EVENT OPERATIONS	
5000301 • Event Box Office Wages	709.76
5000310 • Event Payroll Taxes	69.96
5000334 • Event Concession Supplies	1,026.00
Total E-20 • EVENT OPERATIONS	1,805.72
E-30 • ADVERTISING EXPENSE	
5000500 • Print Advertising	1,308.00
5000501 • Radio Advertising	31,763.25
5000502 • Television Advertising	12,575.75
5000503 • Web/Social Media Advertising	16,013.89
5000504 • Billboard Advertising	6,000.00
5000520 • Advertising Production	27,737.00
5000630 • Nonevent Promotions	6,954.50
Total E-30 • ADVERTISING EXPENSE	102,352.39
E-35 • ADMINISTRATIVE EXPENSES	
E35-10 • ADMINISTRATIVE WAGES	
5000600 • Admin Wages	490.00
5000602 • Admin Nonevent Box Office Wages	6,325.83
5000604 • Admin Nonevent Maintenance Wage	3,248.75
5000620 • Admin Payroll Tax Expense	992.03
Total E35-10 • ADMINISTRATIVE WAGES	11,056.61
E35-20 • ADMINISTRATIVE EXPENSES	
5000700 • Admin Maintenance & Repairs	383.00
5000701 • Admin Office Supplies	53.42
5000702 • Admin Payroll Processing Fees	657.50
5000703 • Admin Permits & Licensing	1,686.66
5000704 • Admin Postage & Shipping	90.37
5000706 • Admin Travel & Auto	90.75
5000707 • Admin Box Office Expenses	460.14
5000708 • Admin Meals & Entertainment	198.95
5000709 • Admin Bank & Credit Card Fees	7,699.94
5000714 • Admin Maintenance Supplies	2,248.64
5000715 • Admin Equipment Repair	549.42
5000719 • Admin Contract Services	7,883.75
5000721 • Admin Accounting Services	21,666.68
5000798 • Interest Expense	1,401.35
Total E35-20 • ADMINISTRATIVE EXPENSES	45,070.57
<b>Total E-35 • ADMINISTRATIVE EXPENSES</b>	<b>56,127.18</b>

9:57 AM

05/18/16

Accrual Basis

## The Rose Music Center at the Heights

### Profit & Loss

January through April 2016

	Jan - Apr 16
<b>E-40 · OCCUPANCY EXPENSES</b>	
5000800 · Electricity Expense	7,699.51
5000803 · Telephone & Cellular	3,081.29
5000804 · Internet/Cable/Fiber Service	298.50
5000807 · Signage Expense	58.20
5000808 · Building Repair & Maintenance	6,942.85
<b>Total E-40 · OCCUPANCY EXPENSES</b>	<b>18,080.35</b>
<b>Total Expense</b>	<b>260,226.81</b>
<b>Net Income</b>	<b>-43,016.52 *</b>

\* This does NOT include \$2,095,956.65 of deferred ticket revenue/income which will post as each show closes out