

THE ROSE MUSIC CENTER AT THE HEIGHTS

Profit & Loss

January through December 2015

		Jan - Dec 2015
Income		
D-10 · TICKET REVENUE		2,847,701
D-15 · EVENT RENTAL REVENUE		20,354
D-20 · SPONSORSHIP REVENUE		310,900
D-25 · OTHER OPERATING REVENUE		884,175
Concessions Revenue	628,158	
Net Merchandise Sales	56,777	
Parking Revenue	199,241	
D-26 · MISCELLANEOUS REVENUE		8,137
Total Income		4,071,267
Expense		
E-10 · TALENT EXPENSES		2,190,233
E-15 · PRODUCTION EXPENSES		607,630
Light and Sound Equipment	241,191	
Stagehand Labor	160,274	
Artist Catering	127,012	
Video Expenses	45,076	
Artist Travel & Lodging	19,636	
Miscellaneous Staging Expenses	14,441	
E-20 · EVENT OPERATIONS		490,862
Event Staffing & Benefits	251,677	
Event Supplies & Uniforms	28,475	
Music Royalties	15,090	
Concession Merchandise	187,099	
Club Catering	4,449	
Event Maintenance & Miscellaneous	4,072	
E-25 · RENTAL EXPENSES		15,071
E-30 · ADVERTISING EXPENSE		360,406
E-35 · ADMINISTRATIVE EXPENSES		267,060
Nonevent Wages & Benefits (Box office & Maintenance)	96,174	
Bank & Credit Card Fees	27,109	
Insurance Expense	28,848	
Accounting Services	59,583	
Maintenance, Repairs & Supplies	28,342	
Office Supplies, Postage and Printing	12,855	
Miscellaneous Expenses	14,149	
E-40 · OCCUPANCY EXPENSES (Utilities & Security)		114,941
E-45 · SPONSORSHIP EXPENSES		4,702
Total Expense		4,050,905
Net Income		20,362