

**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	<b>4,071,267</b>
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	<b>4,050,905</b>
Net Income	<b>20,362</b>