

THE ROSE MUSIC CENTER AT THE HEIGHTS

Profit & Loss

February 29, 2016

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Income		
D-10 · TICKET REVENUE	120	
D-15 · EVENT RENTAL REVENUE	-	
D-20 · SPONSORSHIP REVENUE	179,000	
D-25 · OTHER OPERATING REVENUE	-	
Concessions Revenue	-	
Net Merchandise Sales	-	
Parking Revenue	-	
D-26 · MISCELLANEOUS REVENUE	2,484	
Total Income	<u>181,604</u>	
Expense		
E-10 · TALENT EXPENSES	-	
E-15 · PRODUCTION EXPENSES	33	
Light and Sound Equipment	-	
Stagehand Labor	-	
Artist Catering	-	
Video Expenses	-	
Artist Travel & Lodging	-	
Miscellaneous Staging Expenses	33	
E-20 · EVENT OPERATIONS	738	
Event Staffing & Benefits	50	
Event Supplies & Uniforms	-	
Music Royalties	-	
Concession Merchandise	688	
Club Catering	-	
Event Maintenance & Miscellaneous	-	
E-25 · RENTAL EXPENSES	-	
E-30 · ADVERTISING EXPENSE	35,249	
E-35 · ADMINISTRATIVE EXPENSES	22,855	
Nonevent Wages & Benefits (Box office & Maintenance)	1,688	
Bank & Credit Card Fees	2,235	
Contract Services	344	
Insurance Expense	-	
Accounting Services	15,748	
Maintenance, Repairs & Supplies	370	
Office Supplies, Postage and Printing	89	
Payroll Processing Fees	555	
Permits & Licensing	1,687	
Miscellaneous Expenses	139	
E-40 · OCCUPANCY EXPENSES (Utilities & Security)	9,832	
E-45 · SPONSORSHIP EXPENSES	-	
Total Expense	<u>68,707</u>	
Net Income	<u>112,897</u>	