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04/15/16

Accrual Basis

The Rose Music Center at the Heights

Profit & Loss

January through March 2016

	Jan - Mar 16
Income	
D-10 · TICKET REVENUE	120.00
D-20 · SPONSORSHIP REVENUE	197,500.00
D-26 · MISCELLANEOUS REVENUE	
4400000 · Miscellaneous Income	2,442.09
4400010 · Interest Income	226.34
Total D-26 · MISCELLANEOUS REVENUE	<u>2,668.43</u>
Total Income	<u>200,288.43</u>
Expense	
E-15 · PRODUCTION EXPENSES	
5000252 · Runner/Prod Asst Labor	30.00
5000255 · Event Production Payroll Taxes	2.96
Total E-15 · PRODUCTION EXPENSES	<u>32.96</u>
E-20 · EVENT OPERATIONS	
5000301 · Event Box Office Wages	350.38
5000310 · Event Payroll Taxes	34.53
5000334 · Event Concession Supplies	688.50
Total E-20 · EVENT OPERATIONS	<u>1,073.41</u>
E-30 · ADVERTISING EXPENSE	
5000500 · Print Advertising	981.00
5000501 · Radio Advertising	18,924.30
5000502 · Television Advertising	10,331.75
5000503 · Web/Social Media Advertising	8,487.62
5000520 · Advertising Production	18,801.70
5000630 · Nonevent Promotions	6,895.10
Total E-30 · ADVERTISING EXPENSE	<u>64,421.47</u>
E-35 · ADMINISTRATIVE EXPENSES	
E35-10 · ADMINISTRATIVE WAGES	
5000600 · Admin Wages	122.50
5000602 · Admin Nonevent Box Office Wages	2,983.19
5000604 · Admin Nonevent Maintenance Wage	468.50
5000620 · Admin Payroll Tax Expense	352.34
Total E35-10 · ADMINISTRATIVE WAGES	<u>3,926.53</u>
E35-20 · ADMINISTRATIVE EXPENSES	
5000700 · Admin Maintenance & Repairs	383.00
5000701 · Admin Office Supplies	53.42
5000702 · Admin Payroll Processing Fees	578.54
5000703 · Admin Permits & Licensing	1,686.66
5000704 · Admin Postage & Shipping	36.30
5000708 · Admin Meals & Entertainment	137.74
5000709 · Admin Bank & Credit Card Fees	4,883.60
5000714 · Admin Maintenance Supplies	891.38
5000715 · Admin Equipment Repair	549.42
5000719 · Admin Contract Services	5,258.75
5000721 · Admin Accounting Services	16,250.01
Total E35-20 · ADMINISTRATIVE EXPENSES	<u>30,708.82</u>
Total E-35 · ADMINISTRATIVE EXPENSES	<u>34,635.35</u>
E-40 · OCCUPANCY EXPENSES	
5000800 · Electricity Expense	4,876.41
5000803 · Telephone & Cellular	2,282.29
5000804 · Internet/Cable/Fiber Service	298.50
5000807 · Signage Expense	58.20
5000808 · Building Repair & Maintenance	4,983.00

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Total E-40 · OCCUPANCY EXPENSES	12,498.40
Total Expense	112,661.59
Net Income	87,626.84