

The Rose Music Center at the Heights

Profit & Loss

January through May 2016

	Jan - May 16
Income	
D-10 · TICKET REVENUE	812,860.92
D-20 · SPONSORSHIP REVENUE	341,250.00
D-25 · OTHER OPERATING REVENUE	
4300010 · Concessions Revenue	164,660.75
4300015 · Merchandise Sales	82,597.86
4300016 · Merchandise Sales Contra	-64,353.18
4300020 · Parking Revenue	55,156.50
Total D-25 · OTHER OPERATING REVENUE	238,061.93
D-26 · MISCELLANEOUS REVENUE	
4400000 · Miscellaneous Income	2,576.75
4400010 · Interest Income	898.85
Total D-26 · MISCELLANEOUS REVENUE	3,475.60
Total Income	1,395,648.45
Expense	
E-10 · TALENT EXPENSES	580,926.86
E-15 · PRODUCTION EXPENSES	
5000200 · Catering	21,809.83
5000201 · Equipment Rental	2,012.06
5000202 · Light & Sound Equipment	24,859.96
5000204 · Communications Expense	1,420.00
5000205 · Special Effects Expense	108.17
5000207 · Travel & Lodging	1,240.39
5000210 · Towel Expense	650.01
5000250 · Stagehand Labor	18,761.57
5000252 · Runner/Prod Asst Labor	862.13
5000255 · Event Production Payroll Taxes	84.98
5000256 · Event Production Emp Benefits	4,267.00
Total E-15 · PRODUCTION EXPENSES	76,076.10
E-20 · EVENT OPERATIONS	
5000300 · Event Staff Wages	9,670.18
5000301 · Event Box Office Wages	1,996.48
5000302 · Event Concession Wages	15,645.15
5000303 · Event Maintenance Wages	5,777.19
5000304 · Event Club Wages	1,288.57
5000306 · Event Parking Wages	2,014.16
5000310 · Event Payroll Taxes	4,823.12
5000320 · Event Contract Labor	4,000.00
5000321 · Event First Aid	848.95
5000329 · Event Supplies - PSS	1,729.92
5000330 · Event Supplies	2,248.05
5000331 · Event Music Royalties	4,521.37
5000332 · Event Maintenance & Repairs	2,655.82
5000334 · Event Concession Supplies	45,106.60
5000339 · Event Uniform Expenses	10,080.83
Total E-20 · EVENT OPERATIONS	112,406.39
E-30 · ADVERTISING EXPENSE	
5000500 · Print Advertising	14,759.91
5000501 · Radio Advertising	57,838.75
5000502 · Television Advertising	16,290.25
5000503 · Web/Social Media Advertising	23,046.43
5000504 · Billboard Advertising	12,000.00
5000520 · Advertising Production	41,421.25
5000521 · Advertising Agency/PR Firm	2,594.35
5000630 · Nonevent Promotions	6,954.50

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Accrual Basis

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Total E-30 · ADVERTISING EXPENSE	174,905.44
E-35 · ADMINISTRATIVE EXPENSES	
E35-10 · ADMINISTRATIVE WAGES	
5000600 · Admin Wages	2,315.38
5000602 · Admin Nonevent Box Office Wages	8,454.54
5000604 · Admin Nonevent Maintenance Wage	5,699.95
5000605 · Admin Opening/Closing Wages	5,752.56
5000606 · Admin Nonevent Concessions Wage	8,319.84
5000607 · Admin Nonevent PSS Wages	222.36
5000620 · Admin Payroll Tax Expense	3,125.18
5000621 · Admin Employee Benefits	1,555.84
Total E35-10 · ADMINISTRATIVE WAGES	35,445.65
E35-20 · ADMINISTRATIVE EXPENSES	
5000700 · Admin Maintenance & Repairs	5,798.00
5000701 · Admin Office Supplies	510.40
5000702 · Admin Payroll Processing Fees	793.30
5000703 · Admin Permits & Licensing	1,966.66
5000704 · Admin Postage & Shipping	279.77
5000705 · Admin Printing	1,578.00
5000706 · Admin Travel & Auto	983.80
5000707 · Admin Box Office Expenses	460.14
5000708 · Admin Meals & Entertainment	198.95
5000709 · Admin Bank & Credit Card Fees	12,755.36
5000714 · Admin Maintenance Supplies	7,580.32
5000715 · Admin Equipment Repair	549.42
5000716 · Admin Insurance Expense	513.00
5000719 · Admin Contract Services	10,964.75
5000721 · Admin Accounting Services	27,083.35
5000798 · Interest Expense	1,737.92
Total E35-20 · ADMINISTRATIVE EXPENSES	73,753.14
Total E-35 · ADMINISTRATIVE EXPENSES	109,198.79
E-40 · OCCUPANCY EXPENSES	
5000800 · Electricity Expense	11,999.73
5000803 · Telephone & Cellular	4,081.81
5000804 · Internet/Cable/Fiber Service	298.50
5000805 · Security Expense	2,382.60
5000807 · Signage Expense	58.20
5000808 · Building Repair & Maintenance	8,455.59
Total E-40 · OCCUPANCY EXPENSES	27,276.43
Total Expense	1,080,790.01
Net Income	314,858.44