

Bitterroot Performing Arts Council

PROFIT AND LOSS

June 2016 - May 2017

	TOTAL
INCOME	
Direct Public Support	
Contributions - Business	11,975.00
Individual, Unrestricted	21,028.66
Total Direct Public Support	33,003.66
Event tickets	4,975.01
Grants	6,040.00
Grants, Other	2,000.00
Grants, Restricted	1,500.00
Total Grants	9,540.00
Other Sales	
Merchandise sales	809.00
Refreshment Sales	2,181.50
Total Other Sales	2,990.50
Other Types of Income	1.07
Raffles	2,010.00
Special Events	15,961.00
Total Other Types of Income	17,972.07
Sales	2,500.00
Sponsorships	
Performance Sponsor	38,750.00
Total Sponsorships	38,750.00
Ticket Sales	
Season Subscriptions	38,869.00
Single Tickets	65,835.99
Total Ticket Sales	104,704.99
Unapplied Cash Payment Income	0.00
Uncategorized Income	200.15
Total Income	\$214,636.38
GROSS PROFIT	\$214,636.38
EXPENSES	
Bank Service Charges	597.83
Moneris Bank Charges	1,160.51
Vendini Bank Service Charges	2,094.16
Total Bank Service Charges	3,852.50
Board Expense	334.27
Contract Services	
Outside Contract Services	376.00
Total Contract Services	376.00
Dues and Subscriptions	2,531.88
Facilities and Equipment	
Equip Rental and Maintenance	226.96

	TOTAL
Rent	
Office	3,204.00
Venue	6,537.00
Total Rent	9,741.00
Total Facilities and Equipment	9,967.96
Insurance	
Health	1,210.00
Liability	1,556.33
Total Insurance	2,766.33
Interest	19.74
Miscellaneous	257.10
Operations	
Books, Subscriptions, Reference	499.00
Printing and Copying	49.99
Supplies	97.47
Total Operations	646.46
Other Sales Costs	
Refreshments	823.53
Total Other Sales Costs	823.53
Other, Event	236.25
Payroll Expenses	26,083.46
Wages	13,550.00
Total Payroll Expenses	39,633.46
Payroll Taxes	3,104.57
Performance	0.00
Artist Fees	71,550.00
Food	2,321.70
Hospitality	960.83
Lodging	3,750.00
Tech	21,764.11
Transportation	1,343.79
Total Performance	101,690.43
Postage and Delivery	182.11
Printing and Reproduction	
Fundraising	1,680.79
Newsletter	909.07
Other	112.26
Posters and Banners	5,143.36
Program Printing	4,130.06
Season Brochure	3,399.87
Season Promotion	291.78
Sponsorship Materials	250.45
Tickets	440.49
Total Printing and Reproduction	16,358.13
Professional Development	180.00
QuickBooks Payments Fees	206.20
Scholarship	500.00
Series Promotion	
Ad design and art	256.50

	TOTAL
Advertising, Online	2,011.98
Advertising, Other	2,265.00
Advertising, Print	5,397.00
Advertising, Radio and TV	1,028.00
Season Promotion	1,010.30
Total Series Promotion	11,968.78
Supplies	
Fundraising-Event Supplies	4,414.99
Office	1,098.06
Performance	382.39
Total Supplies	5,895.44
Technology	1,149.96
Travel and Meetings	
Conference, Convention, Meeting	340.00
Total Travel and Meetings	340.00
Unapplied Cash Bill Payment Expense	0.00
Utilities	
Internet	736.77
Telephone	525.89
Total Utilities	1,262.66
Total Expenses	\$204,283.76
NET OPERATING INCOME	\$10,352.62
NET INCOME	\$10,352.62