

Bitterroot Performing Arts Council

Profit and Loss
June 2020 - May 2021

	TOTAL
Income	
B. Sponsorships	
Bitterroot Presents	250.00
Total B. Sponsorships	250.00
C. Direct Public Support	
Contributions - Business	1,469.09
Individual, Unrestricted	40,070.00
Total C. Direct Public Support	41,539.09
E. Grants	173,450.00
F. SFTA Income	
Auction	10,128.00
SFTA Donations	750.00
SFTA Tickets	4,343.35
Total F. SFTA Income	16,649.41
H. Other Types of Income	
Interest Income	59.43
Sales-Misc	6,124.00
Total H. Other Types of Income	6,183.43
Refunds	17.08
Total Income	\$238,089.01
GROSS PROFIT	\$238,089.01
Expenses	
A. Performance	
Hospitality	150.00
Lodging	2,500.00
Music License	44.32
Total A. Performance	2,694.32
B. Employee Expense	
Health	1,800.00
Payroll Services	1,350.00
Payroll Taxes/Workers Comp	17,126.92
Professional Development/Continuing Ed	101.90
Wages	39,674.65
Workers Compensation (deleted)	411.35
Total B. Employee Expense	60,464.82
C. Printing and Reproduction	
Fundraising/Fall Fundraising Letter	1,252.13
Newsletter	916.00
Posters and Banners	726.25
Total C. Printing and Reproduction	2,894.38

	TOTAL
D. Series Promotion	
Advertising, Other	250.00
Total D. Series Promotion	250.00
E. SFTA	
SFTA Advertising & Print	39.94
SFTA Auctioneer	220.00
SFTA Bank Fees	104.80
SFTA Catering	2,945.50
SFTA Music & Artists	1,135.00
SFTA Supplies	4,519.42
Total E. SFTA	8,964.66
F. Operations	
Board Expense	420.00
Dues and Subscriptions	3,089.18
Miscellaneous	9.53
Postage and Delivery	1,261.99
Supplies	
Office	2,329.11
Other	2,195.02
Total Supplies	4,524.13
Telephone, Telecommunications	969.98
Total F. Operations	10,274.81
G. Facilities and Equipment	584.02
CAM	927.00
Rent	
Office	2,674.00
Total Rent	2,674.00
Total G. Facilities and Equipment	4,185.02
H. Utilities	
Internet	9.61
Telephone	572.13
Total H. Utilities	581.74
I. Interest	-1.62
J. Insurance	
Liability	1,549.00
Total J. Insurance	1,549.00
K. Bitterroot Presents	4,242.05
M. Bank Service Charges	60.00
Moneris Bank Charges	230.05
Performance Ticketing Fees	0.35
QuickBooks Payments Fees (deleted)	405.66
Total M. Bank Service Charges	696.06
N. Other Sales Costs	
Refreshments	184.55
Total N. Other Sales Costs	184.55
O. Scholarship	2,000.00

	TOTAL
P. Technology	119.99
Website	1,780.30
Total P. Technology	1,900.29
Q. Contract Services	
Contract Labor	40.00
Total Q. Contract Services	40.00
Total Expenses	\$100,920.08
NET OPERATING INCOME	\$137,168.93
NET INCOME	\$137,168.93