

Kickshaw Theatre

STATEMENT OF ACTIVITY

January - December 2016

	TOTAL
REVENUE	
40000 Advertising Income	125.00
40400 Grant Income	10,500.00
40500 Interest Income	13.02
40600 Donations Income	17,156.00
41300 Box Office Sales	11,995.43
Total Revenue	\$39,789.45
COST OF GOODS SOLD	
53500 Subcontracted Services	12,234.08
Total Cost of Goods Sold	\$12,234.08
GROSS PROFIT	\$27,555.37
EXPENDITURES	
60000 Advertising and Promotion	2,155.07
60200 Automobile Expense	163.24
60500 Credit Card Fees	
60501 Square	10.16
60503 stripe	133.56
Total 60500 Credit Card Fees	143.72
61700 Computer and Internet Expenses	595.97
62600 Equipment Rental	72.05
63300 Insurance Expense	2,635.00
64300 Meals and Entertainment	57.28
64900 Office Supplies	243.19
66000 Payroll Expenses	0.46
Equity Health and Pension	732.24
Taxes	649.58
Wages	6,023.84
Total 66000 Payroll Expenses	7,406.12
66500 Postage and Delivery	47.00
66600 Productions	
costumes	490.30
lighting	1,623.58
props	145.14
set	1,024.48
sound	34.96
Total 66600 Productions	3,318.46
66700 Professional Fees	-4,476.50
67100 Rent Expense	3,000.00
Total Expenditures	\$15,360.60
NET OPERATING REVENUE	\$12,194.77
NET REVENUE	\$12,194.77