

**Avalon Theatre Foundation, Inc**  
**Profit & Loss Prev Year Comparison**  
**January through December 2023**

	Jan - Dec 23	Jan - Dec 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Event Sponsorship	6,250.00	43,750.00
Donations	50,714.51	61,523.44
Paver Sales	7,500.00	12,250.00
Fundraising Event Income	43,207.35	5,891.70
<b>Total Income</b>	<b>107,671.86</b>	<b>123,415.14</b>
<b>Gross Profit</b>	<b>107,671.86</b>	<b>123,415.14</b>
<b>Expense</b>		
Reconciliation Discrepancies	0.00	-483.56
Expense Community Benefit Fund	15,000.00	3,000.00
Contract Services	150.00	0.00
<b>Fundraising Expenses</b>		
Advertising	13,577.94	17,541.82
Conferences	317.96	0.00
Contract Services	22,403.89	300.00
Enterprise Zone Cert Admin	215.24	361.00
Event Equipment Rental	340.47	326.00
Event Fees & Licenses	22,517.21	6,768.00
Event Supplies	88.82	453.16
Insurance - General Liability	1,900.00	730.00
Meetings & Receptions	142.93	180.00
Other Expense	0.00	490.40
Postage & Mailing	0.00	1,037.00
Printing & Copying	5,277.65	2,030.11
Promotions	0.00	0.00
Fundraising Expenses - Other	0.00	0.00
<b>Total Fundraising Expenses</b>	<b>66,782.11</b>	<b>30,217.49</b>
<b>Operations</b>		
Bank Service Charges	0.00	0.01
Books, Subscriptions, Reference	110.00	0.00
Fees & Licenses	1,230.00	10.00
Insurance - Liability, D and O	2,405.00	827.00
Meals & Entertainment	0.00	120.75
Office Equipment & Furniture	441.24	0.00
Payroll Expenses	42,459.66	38,600.75
Postage, Mailing Service	635.20	0.00
Printing and Copying	189.81	550.14
Rent	900.00	1,200.00
Software	1,573.19	1,825.81
Supplies	0.00	158.40
Telephone, Telecommunications	402.45	528.10
Operations - Other	0.00	2,318.90
<b>Total Operations</b>	<b>50,346.55</b>	<b>46,139.86</b>
<b>Renovation Costs</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Total Expense</b>	<b>132,278.66</b>	<b>103,873.79</b>
<b>Net Ordinary Income</b>	<b>-24,606.80</b>	<b>19,541.35</b>
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