

Avalon Theatre Foundation, Inc Profit & Loss YTD Comparison January 1 through December 29, 2023

	Jan 1 - Dec 29, 23	Jan 1 - Dec 29, 23
Ordinary Income/Expense		
Income		
Event Sponsorship	6,250.00	6,250.00
Donations	50,714.51	50,714.51
Paver Sales	7,500.00	7,500.00
Fundraising Event Income	43,207.35	43,207.35
Total Income	107,671.86	107,671.86
Gross Profit	107,671.86	107,671.86
Expense		
Expense Community Benefit Fund	15,000.00	15,000.00
Contract Services	150.00	150.00
Fundraising Expenses		
Advertising	13,577.94	13,577.94
Conferences	317.96	317.96
Contract Services	22,403.89	22,403.89
Enterprise Zone Cert Admin	215.24	215.24
Event Equipment Rental	340.47	340.47
Event Fees & Licenses	22,517.21	22,517.21
Event Supplies	88.82	88.82
Insurance - General Liability	1,900.00	1,900.00
Meetings & Receptions	142.93	142.93
Printing & Copying	5,277.65	5,277.65
Total Fundraising Expenses	66,782.11	66,782.11
Operations		
Books, Subscriptions, Reference	110.00	110.00
Fees & Licenses	1,230.00	1,230.00
Insurance - Liability, D and O	2,405.00	2,405.00
Office Equipment & Furniture	441.24	441.24
Payroll Expenses	42,459.66	42,459.66
Postage, Mailing Service	635.20	635.20
Printing and Copying	189.81	189.81
Rent	900.00	900.00
Software	1,573.19	1,573.19
Telephone, Telecommunications	402.45	402.45
Total Operations	50,346.55	50,346.55
Total Expense	132,278.66	132,278.66
Net Ordinary Income	-24,606.80	-24,606.80
Net Income	-24,606.80	-24,606.80