

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

	Jan 1 - Dec 29, 23	Jan 1 - Dec 29, 23
<b>Ordinary Income/Expense</b>		
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
<b>Total Income</b>	<b>107,671.86</b>	<b>107,671.86</b>
<b>Gross Profit</b>	<b>107,671.86</b>	<b>107,671.86</b>
Expense		
Expense Community Benefit Fund	15,000.00	15,000.00
Contract Services	150.00	150.00
<b>Fundraising Expenses</b>		
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
<b>Total Fundraising Expenses</b>	<b>66,782.11</b>	<b>66,782.11</b>
<b>Operations</b>		
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
<b>Total Operations</b>	<b>50,346.55</b>	<b>50,346.55</b>
<b>Total Expense</b>	<b>132,278.66</b>	<b>132,278.66</b>
<b>Net Ordinary Income</b>	<b>-24,606.80</b>	<b>-24,606.80</b>
<b>Net Income</b>	<b>-24,606.80</b>	<b>-24,606.80</b>