

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

	Jan - Nov 23	Jan - Nov 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<i>Event Sponsorship</i>	6,250.00	33,750.00
Donations	43,914.51	55,749.12
Paver Sales	7,500.00	11,750.00
Fundraising Event Income	23,385.31	5,600.20
<b>Total Income</b>	81,049.82	106,849.32
<b>Gross Profit</b>	81,049.82	106,849.32
<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	13,027.94	<del>5,180.84</del>
Conferences	317.96	0.00
Contract Services	21,216.22	<del>300.00</del>
Enterprise Zone Cert Admin	215.24	<del>301.00</del>
Event Equipment Rental	340.47	<del>50.00</del>
Event Fees & Licenses	18,815.00	<del>6,768.00</del>
Event Supplies	88.82	453.16
Insurance - General Liability	1,900.00	<del>730.00</del>
Meetings & Receptions	142.93	<del>100.00</del>
Other Expense	0.00	490.40
Postage & Mailing	0.00	<del>1,037.00</del>
Printing & Copying	5,277.65	<del>1,746.01</del>
Promotions	0.00	7,932.85
Fundraising Expenses - Other	0.00	421.21
<b>Total Fundraising Expenses</b>	61,342.23	25,650.47
<b>Operations</b>		
Bank Service Charges	0.00	0.01
Fees & Licenses	1,230.00	10.00
Insurance - Liability, D and O	2,405.00	0.00
Meals & Entertainment	0.00	120.75
Office Equipment & Furniture	239.03	0.00
Payroll Expenses	40,113.82	33,926.10
Postage, Mailing Service	622.00	0.00
Printing and Copying	0.00	64.54
Rent	900.00	1,200.00
Software	1,463.19	1,715.81
Supplies	0.00	158.40
Telephone, Telecommunications	366.07	491.52
Operations - Other	0.00	1,184.40
<b>Total Operations</b>	47,339.11	38,871.53
<b>Renovation Costs</b>	0.00	25,000.00
<b>Total Expense</b>	123,831.34	92,038.44
<b>Net Ordinary Income</b>	-42,781.52	14,810.88
<b>Net Income</b>	<u>-42,781.52</u>	<u>14,810.88</u>