

October 31, 2023

Avalon Theatre Foundation P L Summary

	MONTH	YTD	Prior Year YTD	BYTD	2023 Budget
Income					
Donations	\$0.00	\$12,869.21	\$39,737.56	\$12,500.00	15,000.00
Event Sponsor		\$6,250.00	\$18,750.00	\$14,583.33	17,500.00
Pledge Payments				\$5,666.67	6,800.00
Donations - In-Kind				\$8,333.33	10,000.00
Grants				\$0.00	
Paver Sales		\$7,500.00	\$11,750.00	\$0.00	
Investment Income				\$0.00	
Centennial Only Donations		\$17,500.00		\$0.00	
Fundraising Event Income	\$9,855.30	\$22,806.37	\$4,716.25	\$37,500.00	45,000.00
Total Income	\$9,855.30	\$66,925.58	\$74,953.81	\$78,583.33	\$ 94,300.00
Gross Profit	\$9,855.30	\$66,925.58	\$74,953.81	\$78,583.33	\$ 94,300.00
Expense				\$0.00	
Fundraising Expenses				\$0.00	
Advertising	\$106.45	\$13,027.94	\$3,986.34	\$833.33	1,000.00
Contract Services	\$872.80	\$1,772.80	\$300.00	\$0.00	
Donor Recognition				\$166.67	200.00
Enterprise Zone Cert Admin		\$215.24	\$361.00	\$1,000.00	1,200.00
Event Equipment Rental		\$340.47	\$50.00	\$0.00	
Event Security				\$0.00	
Event Fees & Licenses	\$70.00	\$18,815.00	\$3,768.00	\$0.00	0.00
Event Expenses		\$317.96	\$180.00	\$0.00	
Fundraising Consultant				\$0.00	0.00
Insurance - General Liability	\$1,900.00	\$1,900.00	\$730.00	\$635.00	762.00
Leased Employees				\$0.00	
Meetings & Receptions		\$142.93	\$203.16	\$0.00	0.00
Postage & Mailing	\$508.80	\$508.80	\$1,037.00	\$666.67	800.00
Printing & Copying	\$1,493.19	\$3,189.18	\$1,271.54	\$1,000.00	1,200.00
Supplies		\$88.82	\$6,242.85	\$0.00	
Other Expense			\$1,161.61	\$0.00	
Total Fundraising Expenses	\$4,951.24	\$40,319.14	\$19,291.50	\$4,301.67	\$ 5,162.00
Operations				\$0.00	
Mileage Reimbursement			\$120.75	\$41.67	50.00
Bank Service Charges			\$0.01	\$20.83	25.00
Contract Services/Accounting Fees				\$666.67	800.00
Education and Training				\$166.67	200.00
Fees & Licenses				\$83.33	100.00
Insurance - Liability, D and O		\$1,549.00		\$708.33	850.00
Office Equipment & Furniture				\$83.33	100.00
Payroll Expenses	\$3,353.23	\$29,897.98	\$28,739.14	\$23,833.33	28,600.00
Postage, Mailing Service	\$310.00	\$622.00		\$208.33	250.00
Printing and Copying			\$64.54	\$166.67	200.00
Rent		\$900.00	\$1,200.00	\$750.00	900.00
Software	\$110.00	\$1,353.19	\$1,605.81	\$1,333.33	1,600.00
Supplies			\$114.00	\$104.17	125.00
Telephone, Telecommunications	\$36.60	\$366.07	\$454.94	\$541.67	650.00
Total Operations	\$3,809.83	\$34,688.24	\$32,299.19	\$28,708.33	\$ 34,450.00
Other Types of Expenses			\$1,184.40	\$0.00	
Project Cost			\$25,000.00	\$0.00	0.00
Community Benefit Fund	\$1,500.00	\$13,500.00	\$1,000.00	\$12,500.00	15,000.00
Centennial Celebration	\$0.00			\$24,583.33	29,500.00
Total Expense	\$10,261.07	\$88,507.38	\$78,775.09	\$70,093.33	\$ 84,112.00
Net Ordinary Income	-\$405.77	-\$21,581.80	-\$3,821.28	\$8,490.00	\$ 10,188.00
Other Income/Expense				\$0.00	
Other Income				\$0.00	
Contributions - In Kind Service				\$0.00	-
Total Other Income				\$0.00	-
Other Expense	\$0.00			\$0.00	
Donated Services				\$0.00	
Event Services				\$0.00	-
Paver Engraving				\$0.00	-
Total Donated Service				\$0.00	-
Total Other Expense				\$0.00	-
Net Other Income				\$0.00	-
Net Income	-\$405.77	-\$21,581.80	-\$3,821.28	\$8,490.00	10,188.00

Balance Sheet

10/31/2023

ASSETS

Current Assets

Checking/Savings

Home Loan Checking

54,808.67

Petty Cash

22.62

Total Checking/Savings

54,831.29

Restricted

Centennial - ECLIPSE

27,205.16

Hearing Loop

1,000.00

Community Benefit Fund

1,500.00

Total Restricted

29,705.16

Unrestricted

25,126.13

Total

54,831.29
