

December 29, 2023		Avalon Theatre Foundation P L Summary			
	MONTH	YTD	Prior Year YTD	BYTD	2023 Budget
Income					
Donations	\$6,800.00	\$50,714.51	\$61,523.44	\$15,000.00	15,000.00
Event Sponsor		\$6,250.00	\$43,750.00	\$17,500.00	17,500.00
Pledge Payments				\$6,800.00	6,800.00
Donations - In-Kind				\$10,000.00	10,000.00
Grants					
Paver Sales		\$7,500.00	\$12,250.00		
Investment Income					
Centennial Only Donations					
Fundraising Event Income	\$19,822.04	\$43,207.35	\$5,891.70	\$45,000.00	45,000.00
Total Income	\$26,622.04	\$107,671.86	\$123,415.14	\$94,300.00	\$ 94,300.00
Gross Profit	\$26,622.04	\$107,671.86	\$123,415.14	\$94,300.00	\$ 94,300.00
Expense					
Fundraising Expenses					
Advertising	\$400.00	\$13,577.94	\$17,541.82	\$1,000.00	1,000.00
Contract Services		\$22,403.89	\$300.00		
Donor Recognition				\$200.00	200.00
Enterprise Zone Cert Admin		\$215.24	\$361.00	\$1,200.00	1,200.00
Event Equipment Rental		\$340.47	\$326.00		
Event Security					
Event Fees & Licenses	\$3,702.21	\$22,517.21	\$6,768.00		
Event Expenses			\$453.16		
Fundraising Consultant					
Insurance - General Liability		\$1,900.00	\$730.00	\$762.00	762.00
Leased Employees					
Meetings & Receptions		\$142.93	\$180.00		
Postage & Mailing			\$1,037.00	\$800.00	800.00
Printing & Copying		\$5,277.65	\$2,030.11	\$1,200.00	1,200.00
Supplies		\$88.82			
Other Expense		\$317.96	\$490.40		
Total Fundraising Expenses	\$4,102.21	\$66,782.11	\$30,217.49	\$5,162.00	\$ 5,162.00
Operations					
Mileage Reimbursement				\$50.00	50.00
Bank Service Charges			\$0.01	\$25.00	25.00
Contract Services/Accounting Fees		\$150.00		\$800.00	800.00
Education and Training				\$200.00	200.00
Fees & Licenses	\$110.00	\$1,340.00	\$10.00	\$100.00	100.00
Insurance - Liability, D and O		\$2,405.00	\$827.00	\$850.00	850.00
Office Equipment & Furniture	\$1.78	\$441.24		\$100.00	100.00
Payroll Expenses	\$2,345.84	\$42,459.66	\$38,600.75	\$28,600.00	28,600.00
Postage, Mailing Service	\$13.20	\$635.20		\$250.00	250.00
Printing and Copying	\$189.81	\$189.81	\$550.14	\$200.00	200.00
Meals & Entertainment			\$120.75		
Rent		\$900.00	\$1,200.00	\$900.00	900.00
Software	\$110.00	\$1,573.19	\$1,825.81	\$1,600.00	1,600.00
Supplies			\$158.40	\$125.00	125.00
Other Operations			\$2,318.90		
Telephone, Telecommunications		\$402.45	\$528.10	\$650.00	650.00
Total Operations	\$2,770.63	\$50,496.55	\$46,139.86	\$34,450.00	\$ 34,450.00
Other Types of Expenses					
Project Cost			\$25,000.00		
Community Benefit Fund		\$15,000.00		\$15,000.00	15,000.00
Other Expense				\$27,041.67	29,500.00
Total Expense	\$6,872.84	\$132,278.66	\$103,873.79	\$84,112.00	\$ 84,112.00
Net Ordinary Income	\$19,749.20	-\$24,606.80	\$19,541.35	\$10,188.00	\$ 10,188.00
Other Income/Expense					
Other Income					
Contributions - In Kind Service					-
Total Other Income					-
Other Expense					
Donated Services					
Event Services					-
Paver Engraving					-
Total Donated Service					-
Total Other Expense					-
Net Other Income					-
Net Income	\$19,749.20	-\$24,606.80	\$19,541.35	\$10,188.00	10,188.00