

Avalon Theatre Foundation, Inc

Profit & Loss Prev Year Comparison

January through November 2023

	Jan - Nov 23	Jan - Nov 22
Ordinary Income/Expense		
Income		
Event Sponsorship	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
Total Income	81,049.82	106,849.32
Gross Profit	81,049.82	106,849.32
Expense		
Reconciliation Discrepancies	0.00	-483.56
Expense Community Benefit Fund	15,000.00	3,000.00
Contract Services	150.00	0.00
Fundraising Expenses		
Advertising	13,027.94	5,180.84
Conferences	317.96	0.00
Contract Services	21,216.22	300.00
Enterprise Zone Cert Admin	215.24	361.00
Event Equipment Rental	340.47	50.00
Event Fees & Licenses	18,815.00	6,768.00
Event Supplies	88.82	453.16
Insurance - General Liability	1,900.00	730.00
Meetings & Receptions	142.93	160.00
Other Expense	0.00	490.40
Postage & Mailing	0.00	1,037.00
Printing & Copying	5,277.65	1,746.01
Promotions	0.00	7,932.85
Fundraising Expenses - Other	0.00	421.21
Total Fundraising Expenses	61,342.23	25,650.47
Operations		
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
Total Operations	47,339.11	38,871.53
Renovation Costs	0.00	25,000.00
Total Expense	123,831.34	92,038.44
Net Ordinary Income	-42,781.52	14,810.88
Net Income	<u>-42,781.52</u>	<u>14,810.88</u>