

9:56 AM

10/07/15

Accrual Basis

The Cinefamily

Profit & Loss

January 2015

Jan 15

Ordinary Income/Expense

Income

2100 · DIRECT PUBLIC SUPPORT

2130 · Business Unrestricted	2,500.00
2150 · Individual Unrestricted	3,864.54
2170 · Sponsorships	750.00
2180 · Donation Jar	279.00

Total 2100 · DIRECT PUBLIC SUPPORT 7,393.54

2101 · Fundraisers

2101.1 · Downey 2014 159,999.00

Total 2101 · Fundraisers

159,999.00

2200 · EARNED INCOME

2210 · Membership	30,412.59
2220 · Movie Tickets	94,018.15
2240 · Theatre Rentals	21,922.50

Total 2200 · EARNED INCOME

146,353.24

2300 · SALES

2310 · Concessions 12,100.24

Total 2300 · SALES

12,100.24

Total Income

325,846.02

Expense

3000 · PERSONNEL

3100 · PAYROLL

3110 · Executive Director	5,416.66
3111 · Managing Director	7,800.00
3120 · Director of Operations	3,021.20
3140 · Chief Projectionist	3,750.00
3150 · Development Director	4,166.66
3155 · Events Director	3,100.00
3160 · Programmers	8,333.32
3170 · Floor Managers	3,173.34
3180 · Floor Staff	7,316.94
3190 · Bookkeeper	5,280.00
3195 · Admin Staff	10,151.76

Total 3100 · PAYROLL

61,509.88

3199 · Payroll Admin Fees

14,688.19

3200 · PROFESSIONAL FEES

3201 · Projectionists	250.00
3210 · Accounting	3,716.85
3225 · Event Contractors	6,710.39
3240 · Legal	1,000.00
3245 · Maintenance & Repairs	4,799.17
3251 · Publicist	2,100.00

Total 3200 · PROFESSIONAL FEES

18,576.41

Total 3000 · PERSONNEL

94,774.48

4000 · PROGRAMS

4010 · Box Office Split	28,674.70
4020 · Film Purchase	540.24
4030 · Film Rental	1,520.50
4040 · Film Shipping	1,055.15
4050 · Research/Dev	461.11
4060 · Talent Related Fees	700.00
4061 · Talent Travel	38.91
4070 · Event Hospitality	2,844.76
4090 · Event Decor	1,406.04
4092 · Event Expendibles	17.42

Total 4000 · PROGRAMS

37,258.83

\$122K
After exp
+ more
\$30K
stolen

\$154K
Coach
Payment

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5000 · MERCH AND CONCESSIONS	
5010 · Concession Supplies	4,141.16
5011 · Merchandise Expense	1,778.03
Total 5000 · MERCH AND CONCESSIONS	5,919.19
6000 · OVERHEAD	
6010 · SMT Rent	10,500.00
6011 · Equipment <5000	872.00
6012 · Computers/Software <5000	574.91
6013 · Sound System Expense	160.98
6015 · DCP Christie Projector	1,251.90
6016 · Building Upgrade	1,800.00
6020 · Utilities	
6021 · Electricity & Water	1,628.79
6022 · Internet	78.64
6023 · Telephone	1,023.71
Total 6020 · Utilities	2,731.14
6030 · Advertising	
6032 · Printing	816.44
6033 · Web-Based Marketing	549.00
6030 · Advertising - Other	1,767.99
Total 6030 · Advertising	3,133.43
6040 · Supplies	
4041 · Facilities Supplies	12.00
4042 · Office Supplies/Copies	819.45
6040 · Supplies - Other	186.67
Total 6040 · Supplies	1,018.12
6050 · Postage and Delivery	
6051 · Postage	18.08
6050 · Postage and Delivery - Other	78.40
Total 6050 · Postage and Delivery	96.48
6060 · Rentals	
6063 · Storage Rental	237.00
Total 6060 · Rentals	237.00
6070 · Travel	
6071 · Airfare	40.95
6072 · Gas/Mileage	142.53
6073 · Hired Cars	387.18
6075 · Parking	26.00
6076 · Travel Meals	1,684.31
6077 · Event Tickets	1,923.26
Total 6070 · Travel	4,204.23
6090 · Meetings and Hosp	
6092 · Meetings	120.28
6093 · Office Hospitality	1,291.25
6090 · Meetings and Hosp - Other	1,074.28
Total 6090 · Meetings and Hosp	2,485.81
6095 · Fundraising	
6095.1 · Downey Winter Fundraiser 2014	36,294.25
Total 6095 · Fundraising	36,294.25
6100 · Fees	
6110 · Bank Fees	-2.76
6120 · Merchant Fees	2,084.65
Total 6100 · Fees	2,081.89
6200 · Insurance	
6230 · Health Insurance	4,156.38

→ 36K HPA
(ATM checks & cash)

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Total 6200 · Insurance	4,156.38
6300 · Licenses and Permits	
6301 · ABC Permits	210.00
6310 · Dues/Permits	393.08
Total 6300 · Licenses and Permits	603.08
Total 6000 · OVERHEAD	72,201.60
6666 · Misc	106.00
Total Expense	210,260.10
Net Ordinary Income	115,585.92
Net Income	115,585.92

\$81k
if you remove
Downey FR.