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Accrual Basis

**The Cinefamily**  
**Profit & Loss**  
 November 2013 through October 2014

	Nov '13 - Oct 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2000 · GRANTS	
2010 · Foundations	500.00
<b>Total 2000 · GRANTS</b>	<b>500.00</b>
2100 · DIRECT PUBLIC SUPPORT	
2110 · Board Dues	35,400.00
2130 · Business Unrestricted	1,840.76
2150 · Individual Unrestricted	22,397.66
2160 · Paid Promotions	750.00
2170 · Sponsorships	57,680.90
2180 · Donation Jar	6,231.25
<b>Total 2100 · DIRECT PUBLIC SUPPORT</b>	<b>124,300.57</b>
2200 · EARNED INCOME	
2210 · Membership	359,103.36
2220 · Movie Tickets	610,580.87
2230 · Print Loan Fees	354.80
2240 · Theatre Rentals	208,494.90
2250 · Misc Income	5,175.00
<b>Total 2200 · EARNED INCOME</b>	<b>1,183,708.93</b>
2300 · SALES	
2310 · Concessions	150,954.21
2320 · Merchandise	5,052.98
2330 · Restaurant	0.00
2340 · Catering	4,150.00
<b>Total 2300 · SALES</b>	<b>160,157.19</b>
2500 · IN-KIND DONATIONS	11,000.00
<b>Total Income</b>	<b>1,479,666.69</b>
<b>Expense</b>	
3000 · PERSONNEL	
3100 · PAYROLL	
3110 · Executive Director	65,000.42
3111 · Managing Director	77,118.25
3120 · Director of Operations	12,822.45
3121 · Public Relations	26,690.77
3140 · Chief Projectionist	42,270.82
3150 · Development Director	30,573.37
3155 · Events Director	20,835.11
3160 · Programmers	85,722.66
3165 · House Manager	18,747.99
3170 · Floor Managers	38,587.40
3180 · Floor Staff	76,128.73
3190 · Bookkeeper	62,940.00
3192 · Production Assistant	14,236.00
3195 · Admin Staff	58,365.26
<b>Total 3100 · PAYROLL</b>	<b>630,039.23</b>
3198 · Payroll Taxes	46,680.82
3199 · Payroll Admin Fees	18,122.18
3200 · PROFESSIONAL FEES	
3201 · Projectionists	16,665.00
3203 · Vol/Event Coordinator 1099	173.20
3205 · A/V	1,825.00
3210 · Accounting	12,710.00
3215 · Catering	13,219.66
3220 · Development Consultant	6,000.00
3225 · Event Contractors	2,027.92
3230 · Event Producer	3,400.00
3235 · IT Consultants	6,690.34
3240 · Legal	1,066.51
3245 · Maintenance & Repairs	27,996.86

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3250 · Marketing Consultant	1,500.00
3251 · Publicist	2,007.00
3255 · Moving Services	264.26
3265 · Production	4,492.78
3270 · Security	136.00
3280 · Commissions/Bonus	0.00
3290 · Art and Illustration	4,254.65
3200 · PROFESSIONAL FEES - Other	83.95
<b>Total 3200 · PROFESSIONAL FEES</b>	<b>104,513.13</b>
<b>Total 3000 · PERSONNEL</b>	<b>799,355.36</b>
<b>4000 · PROGRAMS</b>	
4010 · Box Office Split	95,504.74
4020 · Film Purchase	9,107.77
4030 · Film Rental	60,409.42
4040 · Film Shipping	21,358.39
4050 · Research/Dev	8,540.31
4060 · Talent Related Fees	19,049.79
4061 · Talent Travel	3,607.45
4070 · Event Hospitality	25,159.74
4090 · Event Decor	9,179.09
4091 · Venue Rental	2,240.46
4092 · Event Expendibles	5,628.05
4093 · Rentals for Events	50.00
<b>Total 4000 · PROGRAMS</b>	<b>259,835.21</b>
<b>5000 · MERCH AND CONCESSIONS</b>	
5010 · Concession Supplies	58,723.70
5011 · Merchandise Expense	2,489.76
5012 · Restaurant Supplies	104.85
5013 · Catering Supplies	1,815.33
5000 · MERCH AND CONCESSIONS - Other	35.96
<b>Total 5000 · MERCH AND CONCESSIONS</b>	<b>63,169.60</b>
<b>6000 · OVERHEAD</b>	
6010 · SMT Rent	112,500.00
6011 · Equipment <5000	6,212.65
6012 · Computers/Software <5000	6,353.07
6013 · Sound System Expense	1,931.76
6015 · DCP Christie Projector	7,511.40
6020 · Utilities	
6021 · Electricity & Water	17,121.14
6022 · Internet	871.38
6023 · Telephone	8,864.58
6024 · Cable	638.50
<b>Total 6020 · Utilities</b>	<b>27,495.60</b>
6030 · Advertising	
6032 · Printing	4,756.72
6033 · Web-Based Marketing	22,018.77
6030 · Advertising - Other	29.49
<b>Total 6030 · Advertising</b>	<b>26,804.98</b>
6040 · Supplies	
4041 · Facilities Supplies	1,473.10
4042 · Office Supplies/Copies	13,360.21
6040 · Supplies - Other	711.14
<b>Total 6040 · Supplies</b>	<b>15,544.45</b>
6050 · Postage and Delivery	
6051 · Postage	765.20
6050 · Postage and Delivery - Other	396.92
<b>Total 6050 · Postage and Delivery</b>	<b>1,162.12</b>
6060 · Rentals	

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6061 · Equipment Rental	2,588.46
6062 · Parking Lot Rental	7,495.00
6063 · Storage Rental	3,129.43
6060 · Rentals - Other	585.00
<b>Total 6060 · Rentals</b>	<b>13,797.89</b>
6070 · Travel	
6071 · Airfare	18,645.27
6072 · Gas/Mileage	2,122.04
6073 · Hired Cars	3,778.61
6074 · Lodging	14,648.53
6075 · Parking	609.60
6076 · Travel Meals	3,345.57
6077 · Event Tickets	3,227.95
6078 · Misc Travel	132.60
6070 · Travel - Other	19.42
<b>Total 6070 · Travel</b>	<b>46,529.59</b>
6090 · Meetings and Hosp	
6092 · Meetings	1,647.80
6093 · Office Hospitality	3,218.62
6090 · Meetings and Hosp - Other	16,337.60
<b>Total 6090 · Meetings and Hosp</b>	<b>21,204.02</b>
6095 · Fundraising	
6095.1 · Downey Winter Fundraiser 2014	2,579.48
<b>Total 6095 · Fundraising</b>	<b>2,579.48</b>
6100 · Fees	
6110 · Bank Fees	354.05
6120 · Merchant Fees	17,403.16
<b>Total 6100 · Fees</b>	<b>17,757.21</b>
6200 · Insurance	
6210 · D/O Insurance	2,510.00
6230 · Health Insurance	43,107.59
6200 · Insurance - Other	12,109.21
<b>Total 6200 · Insurance</b>	<b>57,726.80</b>
6300 · Licenses and Permits	
6301 · ABC Permits	281.00
6310 · Dues/Permits	541.67
6311 · LA County Permits	580.25
6300 · Licenses and Permits - Other	952.50
<b>Total 6300 · Licenses and Permits</b>	<b>2,355.42</b>
6400 · Taxes	
6420 · Sales Tax	7,703.75
<b>Total 6400 · Taxes</b>	<b>7,703.75</b>
6000 · OVERHEAD - Other	9.99
<b>Total 6000 · OVERHEAD</b>	<b>375,180.18</b>
6500 · IN-KIND DONATIONS (GAAP)	11,000.00
6666 · Misc	1,546.96
69800 · Uncategorized Expenses	250.00
<b>Total Expense</b>	<b>1,510,337.31</b>
<b>Net Ordinary Income</b>	<b>-30,870.62</b>
<b>Net Income</b>	<b>-30,870.62</b>