

The Cinefamily
 Profit & Loss
 November 2015 through October 2016

Nov '15 - Oct 16

Ordinary Income/Expense	
Income	
2000 · GRANTS	
2010 · Foundations	450.00 ?
2020 · Government	21,250.00
2000 · GRANTS - Other	25.00 0
Total 2000 · GRANTS	21,725.00
2100 · DIRECT PUBLIC SUPPORT	
2110 · Board Dues	35,500.00
2130 · Business Unrestricted	67,800.00
2150 · Individual Unrestricted	25,000.00
2170 · Sponsorships	138,950.00
2180 · Donation Jar	24,433.87
Total 2100 · DIRECT PUBLIC SUPPORT	291,683.87
2200 · EARNED INCOME	
2210 · Membership	417,763.15
2220 · Movie Tickets	674,108.91
2240 · Theatre Rentals	403,452.85
2250 · Misc Income	2,000.00
Total 2200 · EARNED INCOME	1,497,324.91
2300 · SALES	
2310 · Concessions	148,798.25
2320 · Merchandise	48,155.12
2340 · Catering	260.00
Total 2300 · SALES	197,213.37
2400 · OTHER INCOME	11,993.37
Total Income	2,019,940.52
Expense	
3000 · PERSONNEL	
3100 · PAYROLL	
3110 · Executive Director	90,000.00
3111 · Managing Director	90,000.00
3120 · Director of Operations	21,666.58
3140 · Chief Projectionist	45,903.40
3145 · Social Media Director	22,022.27
3150 · Development Director	40,846.96
3155 · Events Director	35,366.60
3160 · Programmers	144,335.24
3161 · Creative Director	78,790.13
3165 · House Manager	17,610.95
3170 · Floor Managers	49,465.34
3180 · Floor Staff	93,242.16
3190 · Bookkeeper	38,011.25
3195 · Admin Staff	87,123.53
Total 3100 · PAYROLL	854,384.41
3199 · Payroll Admin Fees	143,394.31
3200 · PROFESSIONAL FEES	
3201 · Projectionists	5,850.00
3205 · A/V	15,706.77
3210 · Accounting	3,277.60
3215 · Catering	42,810.49
3220 · Development Consultant	4,025.00
3225 · Event Contractors	9,854.49
3230 · Event Producer	3,672.00
3235 · IT Consultants	1,359.99
3240 · Legal	5,000.00
3245 · Maintenance & Repairs	43,895.81
3250 · Marketing Consultant	32,300.00
3251 · Publicist	1,500.00
3265 · Production	400.00

The Cinefamily

Profit & Loss

November 2015 through October 2016

	Nov '15 - Oct 16
3270 · Security	770.00
3275 · Social Media Coordinator	600.00
3290 · Art and Illustration	5,003.32
3200 · PROFESSIONAL FEES - Other	100.00
Total 3200 · PROFESSIONAL FEES	176,125.47
Total 3000 · PERSONNEL	1,173,904.19
4000 · PROGRAMS	
4010 · Box Office Split	95,659.56
4020 · Film Purchase	2,807.58
4030 · Film Rental	86,301.29
4040 · Film Shipping	32,637.91
4050 · Research/Dev	7,780.46
4060 · Talent Related Fees	39,127.56
4061 · Talent Travel	7,256.26
4070 · Event Hospitality	57,774.16
4080 · Event Venue Rental	850.00
4090 · Event Decor	18,980.50
4091 · Venue Rental	1,500.00
4092 · Event Expendibles	10,005.23
4093 · Rentals for Events	14,317.99
Total 4000 · PROGRAMS	374,998.50
5000 · MERCH AND CONCESSIONS	
5010 · Concession Supplies	67,162.93
5011 · Merchandise Expense	36,006.37
Total 5000 · MERCH AND CONCESSIONS	103,169.30
6000 · OVERHEAD	
6010 · SMT Rent	105,000.00
6011 · Equipment <5000	14,150.77
6012 · Computers/Software <5000	8,906.78
6013 · Sound System Expense	376.44
6015 · DCP Christie Projector	2,503.80
6016 · Building Upgrade	2,119.39
6020 · Utilities	
6021 · Electricity & Water	19,079.47
6022 · Internet	4,649.56
6023 · Telephone	5,744.16
6024 · Cable	1,294.34
6020 · Utilities - Other	329.99
Total 6020 · Utilities	31,097.52
6030 · Advertising	
6032 · Printing	8,974.43
6033 · Web-Based Marketing	17,642.35
6030 · Advertising - Other	29,848.98
Total 6030 · Advertising	56,465.76
6040 · Supplies	
4041 · Facilities Supplies	1,035.65
4042 · Office Supplies/Copies	13,884.19
6040 · Supplies - Other	17.00
Total 6040 · Supplies	14,936.84
6050 · Postage and Delivery	
6051 · Postage	1,111.29
6050 · Postage and Delivery - Other	1,740.93
Total 6050 · Postage and Delivery	2,852.22
6060 · Rentals	
6061 · Equipment Rental	722.97
6062 · Parking Lot Rental	11,565.00
6063 · Storage Rental	6,307.50

The Cinefamily
Profit & Loss
 November 2015 through October 2016

	Nov '15 - Oct 16
Total 6060 · Rentals	18,595.47
6070 · Travel	
6071 · Airfare	16,417.97
6072 · Gas/Mileage	994.65
6073 · Hired Cars	2,511.13
6074 · Lodging	18,507.55
6075 · Parking	433.06
6076 · Travel Meals	2,575.91
6077 · Event Tickets	3,564.81
6078 · Misc Travel	21.64
Total 6070 · Travel	45,026.72
6090 · Meetings and Hosp	
6092 · Meetings	1,712.12
6093 · Office Hospitality	2,802.48
6090 · Meetings and Hosp - Other	8,430.17
Total 6090 · Meetings and Hosp	12,944.77
6100 · Fees	
6110 · Bank Fees	1,266.45
6120 · Merchant Fees	16,553.81
6130 · Government	305.26
6100 · Fees - Other	20.00
Total 6100 · Fees	18,145.52
6200 · Insurance	
6210 · D/O Insurance	17,443.77
6220 · General Liability	6,206.00
6230 · Health Insurance	55,585.68
Total 6200 · Insurance	79,235.45
6300 · Licenses and Permits	
6301 · ABC Permits	376.29
6310 · Dues/Permits	1,806.67
6311 · LA County Permits	530.01
6300 · Licenses and Permits - Other	82.24
Total 6300 · Licenses and Permits	2,795.21
6400 · Taxes	
6410 · City Taxes	871.02
Total 6400 · Taxes	871.02
Total 6000 · OVERHEAD	416,023.68
6666 · Misc	384.18
69800 · Uncategorized Expenses	300.00
Total Expense	2,068,779.85
Net Ordinary Income	-48,839.33
Net Income	-48,839.33