

Community Performing Arts Center Foundation, Inc.

Profit and Loss

July 2022 - June 2023

	TOTAL
Income	
401 Program Income	602,079.25
405 Art Gallery Income	11,702.87
410 COTA Tuition	12,270.00
415 Donations	123,997.90
418 Grants	43,000.00
432 Advertising Revenue	16,007.50
434 Beverage Sales	23,970.25
445 Facility Use Fees	50,868.75
450 Investment Income	21,273.84
495 Interest Earned	43.33
Total Income	\$905,213.69
GROSS PROFIT	\$905,213.69
Expenses	
501 Program Expenses	328,829.19
511 Special Event Food Expenses	284.44
515 Volunteer Recognition	1,911.35
533 Art Gallery Expenses	9,829.24
534 Beverage Expense	5,315.08
601 Advertising	29,977.50
607 COTA Expenses	3,814.82
609 Credit Card Fees	24,956.65
612 Dues & Subscriptions	757.00
620 Insurance Expense	13,657.89
627 Licenses & Permits	544.90
630 Office Expenses	57,159.09
633 Rent	26,100.00
635 Postage	2,203.56
640 Printing	4,212.17
642 Property Taxes	165.93
655 Repairs & Maintenance	11,616.39
660 Salaries/Wages	319,978.68
670 Telephone	4,798.21
675 Travel & Entertainment	4,207.29
680 Utilities - Electric	51,955.85
685 Website	1,633.90
Total Expenses	\$903,909.13
NET OPERATING INCOME	\$1,304.56
Other Expenses	\$19,906.24
NET OTHER INCOME	\$ -19,906.24
NET INCOME	\$ -18,601.68