

Austin Area Commission for the Arts
Profit and Loss February 2008 though January 2009

Income	Ordinary Income/ Expense	Expense	
Concession Income	<u>\$8522.63</u>	Advertising	<u>\$838.18</u>
Interest/Dividend Income	<u>\$1.40</u>	Building Operation Expense	
Miscellaneous Income	<u>\$1132.74</u>	Alarm, License & Other Fees	\$825.00
Paramount Presentation Income		Building Supplies Expense	\$998.30
Gift Cards	\$1677.00	Custodial Expense	\$90.00
Season Punch Cards	\$1080.00	Insurance Expense	\$8548.00
Musical Presentation Income	\$47689.00	Other	<u>\$5897.08</u>
Other	<u>\$1021.00</u>	Total Building Operation Expense	<u>\$16,358.38</u>
Total Paramount Production Income	<u>\$51,467.00</u>		
Paramount Rental Income		Concessions Expense	<u>\$5998.93</u>
Drama/Storyteller Rental Income	\$6124.00	Fundraising Expense	<u>\$2998.87</u>
Misc. Rental income	\$79,376.63		
Schools, Churches & Misc. Income	\$2077.00	Taxes & License	\$624.00
Tour & Business Income	\$1779.50	Other	<u>\$156.00</u>
Other	<u>\$600.00</u>	Total Gambling Expense	<u>\$780.25</u>
Total Paramount Rental Income	<u>\$89,957.13</u>		
Public Support - Direct Income		Miscellaneous Expense	<u>\$201.41</u>
Sponsorships/ Fundraiser	\$14,794.00	Office Expense	
Public Donations	<u>\$353,253.17</u>	Bank Charges	\$30.00
Total Public Support - Direct income	<u>\$368,047.17</u>	Dues and Subscriptions	\$1375.00
		Office Supplies	\$507.92
Public Support - Indirect Income		Postage and Delivery	\$541.23
Gambling Income	\$39071.06	Printing and Reproduction	\$629.71
Grant Income	\$3650.00	Telephone	\$1413.13
Performance Income	\$500.00	Other	<u>\$1532.49</u>
Total Public Support Indirect Income	<u>\$43,221.06</u>	Total Office Expense	<u>\$6029.48</u>
		Paramount Production Expense	
Total Income	<u>\$562,349.13</u>	Credit Card Fees for Tickets	\$1,375.10
Gross Profit	<u>\$562,349.13</u>	Other	<u>\$52,539.91</u>
		Total Production Expense	<u>\$53,915.01</u>
		Paramount Rental Expense	<u>\$65,154.27</u>
		Special Event Expense	<u>\$290.00</u>
		Paramount Total Expense - Other	<u>\$65,444.27</u>
		Total Show Expense	<u>\$119,359.28</u>
		Personnel Expense	
		Payroll Expense	\$43,599.64
		Travel Expense	\$470.22
		Workshop/Training	<u>\$383.00</u>
		Total Personnel Expense	<u>\$44,452.86</u>
		Utilites	<u>\$12,360.69</u>
		Total Expense	<u>\$208,598.08</u>
		Net Ordinary Income	<u>\$353,751.05</u>