

# Emit Theatre

## Profit and Loss

September 2021 - August 2022

	TOTAL
Income	
4000 Earned Income	
4100 Contracted Services	500.00
4800 Other Revenue	8,228.65
4900 Interest	7.65
<b>Total 4000 Earned Income</b>	<b>8,736.30</b>
5000 Contributed Income	
5010 Board Contributions	10,982.17
5050 Individual Contributions	11,241.56
5200 Foundation Grants	18,131.00
5300 Corporate Contributions	10,500.00
5420 Government - State	25,000.00
<b>Total 5000 Contributed Income</b>	<b>75,854.73</b>
<b>Total Income</b>	<b>\$84,591.03</b>
GROSS PROFIT	<b>\$84,591.03</b>
Expenses	
6000 Salaries & Fringe	
6020 Salaries & Wages - Artistic	30,063.83
6030 Salaries & Wages - Education	3,218.75
6040 Salaries & Wages - Administrative	9,238.75
6100 Employer Taxes	3,345.09
6120 Unemployment Insurance	2,334.80
6230 Mental Health Services	1,962.50
<b>Total 6000 Salaries &amp; Fringe</b>	<b>50,163.72</b>
6200 Contractor Fees	
6204 Professional Fees - Artistic	1,530.50
6220 Professional Fees - Administrative	3,681.10
6240 Accounting, Bookkeeping, and Finance Services	3,015.00
6260 Diversity, Equity, and Inclusion	2,250.00
6270 Marketing and PR Services	100.00
<b>Total 6200 Contractor Fees</b>	<b>10,576.60</b>
7000 Program Expenses	
7005 Costumes	689.84
7020 Sets & Props	1,600.25
7040 Accessibility Services	954.00
7050 Other Production Expense	946.07
7070 Workshop Materials	174.07
7110 Studio Rental	594.00
<b>Total 7000 Program Expenses</b>	<b>4,958.23</b>
7250 Donation Disbursements	24.00

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8000 Operating Expenses	
8010 Bank & Processing Fees	239.75
8050 Catering & Hospitality	49.96
8160 Dues, Fees & Subscriptions	1,249.04
8300 Insurance	3,082.12
8500 Marketing & Promotion	1,854.64
8620 Storage Unit Rent	1,989.09
8880 Software & Information Technology	4,856.22
8900 Supplies	955.20
8940 Travel & Transportation	380.52
9999 Other Expense	587.31
Bad Debt	1,001.00
<b>Total 8000 Operating Expenses</b>	<b>16,244.85</b>
<b>Total Expenses</b>	<b>\$81,967.40</b>
NET OPERATING INCOME	<b>\$2,623.63</b>
NET INCOME	<b>\$2,623.63</b>