

The Barn Players  
Profit and Loss – January through December 2012

<b>Income</b>	
Bank Interest	18.89
Box Office - Ticket Sales	50,782.89
Class Registration	5,850.00
Deposit Refunds	325.00
Donations	13,487.07
Donations: Sound System	2,951.00
Fund Raisers	9,124.00
Grants	1,000.00
In-Kind Donations (Non-Cash)	200.00
Miscellaneous	1,229.33
Program Advertising	1,243.36
<b>Total Income</b>	<b>88,625.26</b>
<b>Expense</b>	
Administrative Expense	22,281.92
Advertising	3,000.00
Awards and Gifts	1,187.27
Bank Charge	1,350.04
Fund Raising Expense	953.32
General Building	6,532.18
Insurance	2,250.00
Misc	2,893.61
Production Costs-Regular Season	46,797.63
Sound Equipment	1,746.56
STATE FRANCHISE TAX	40.00
Taxes	
Personel Property Tax	40.53
Sales Tax	4,183.69
<b>Total Taxes</b>	<b>4,224.22</b>
Utilities	
Gas & Electric	11,664.22
Telephone	1,820.43
Water	1,198.16
Utilities - Other	120.00
<b>Total Utilities</b>	<b>14,802.81</b>
<b>Total Expense</b>	<b>108,059.56</b>
<b>Net Income</b>	<b>-19,434.30</b>