

CEPA MANAGEMENT CORP

STATEMENT OF ACTIVITY

October 2016 - September 2017

	TOTAL
Revenue	
603 Concession Income	636.00
611 Ticket Sales	44,925.00
616 Drama Fees	6,592.50
617 Art Camp Fees	313.80
619 Facilities Rental Income	1,745.00
627 Pell City School System Funding	32,500.00
628 City of Pell City Funding	25,000.00
630 Capital Campaign	10,925.00
632 Contributions - Corporate	2,700.00
633 Contributions - Individuals	370.00
634 CEPA Society	
634.04 Contributions - Friends \$50	100.00
634.05 Contributions - Patron \$100	1,020.00
634.06 Contributions- Benefactor \$250	4,420.00
634.07 Contributions - Partner \$500	4,000.00
634.08 Contributions - Director \$1000	2,000.00
Total 634 CEPA Society	11,540.00
636 Grant Income	
636.01 Honda Mfg of Alabama, Inc.	2,500.00
636.02 State of Alabama	2,694.50
636.11 State of Alabama Dept of Fin	1,759.50
Total 636 Grant Income	6,954.00
660 Sponsorships	1,750.00
Total Revenue	\$145,951.30
Cost of Goods Sold	
704 Drama Camp Costs	3,848.11
705 Concessions Supplies and Food	683.13
711 Ticket Sales Expense	
711.02 Handling Charges - Tickets	2,170.19
711.03 Postage - Tickets	14.00
711.04 Credit Card Fees Ticket Sale	1,573.44
711.06 Ticket Processing Service	1,224.26
Total 711 Ticket Sales Expense	4,981.89
714 Credit Card Processing Fees	253.82
719 Facilities Rental Expense	3,925.00
730 Janitorial Service	1,260.00
746 Production Costs	
746.02 Scripts for Plays	580.80
746.03 Technical	2,445.00
746.04 Royalties	375.00
746.05 Set Construction	838.05
746.06 Costumes	225.17

	TOTAL
746.09 Printing	2,420.61
746.10 Performance Fees	27,445.70
746.12 Musician Fees	2,695.00
746.19 Catering	7,949.00
746.30 Lodging for Production	658.66
746.41 Security	125.00
746.44 Supplies for Productions	591.30
Total 746 Production Costs	46,349.29
747 Photography	1,557.90
Total Cost of Goods Sold	\$62,859.14
GROSS PROFIT	\$83,092.16
Expenditures	
800 Marketing	7,053.00
809 Bank Fees	124.50
810 Computer Expense	361.18
814 Credit Card Fees	1,440.40
815 Depreciation Expense	1,644.80
816 Dues and Subscriptions	570.00
818.00 Facilities and Equipment	
818.2 Janitorial Service & Cleaning	150.00
818.4 Repairs and Maintenance	376.31
818.5 Equipment	723.54
Total 818.00 Facilities and Equipment	1,249.85
833 Interest	41.01
840 Legal and Accounting	3,655.00
845 Office Expense	1,894.81
847 Postage, Mailing Service	80.04
870 Salaries and Wages	18,805.50
871 Salaries and Wages - Director	46,565.37
882 Payroll Tax Expense	4,122.44
Unapplied Cash Bill Payment Expense	0.00
Total Expenditures	\$87,607.90
NET OPERATING REVENUE	\$ -4,515.74
Other Revenue	
650 Interest Income from MM	49.22
Total Other Revenue	\$49.22
NET OTHER REVENUE	\$49.22
NET REVENUE	\$ -4,466.52