

Walhalla Civic Auditorium

Profit & Loss

January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
5200 · Earned revenues	
5205 · Ticket Sales	828,289.16
5206 · Concessions	30,030.72
5215 · Donations	
5215.01 · Memorials	950.00
5215.2 · 50/50 Raffle/Fundr	150.00
5215 · Donations - Other	12,586.01
Total 5215 · Donations	13,686.01
5217 · Grants	57,000.00
5219 · Sponsorships	16,480.00
5310 · Interest Income	118.14
5330 · Rentals Revenue	3,450.00
5490 · Misc revenue	317.77
5200 · Earned revenues - Other	165.00
Total 5200 · Earned revenues	949,536.80
Total Income	949,536.80
Gross Profit	949,536.80
Expense	
7100 · Payroll Exp	
Contract Labor	250.00
7100.02 · Payr Exp-Medicare	699.66
7100.03 · Payr Exp-FICA	2,991.60
7100 · Payroll Exp - Other	148,979.39
Total 7100 · Payroll Exp	152,920.65
8100 · Non-personnel expenses	
8120 · Donated materials & supplies	
8121 · Donations	965.00
Total 8120 · Donated materials & supplies	965.00
8125 · Office Supplies	381.45
8140 · Postage, shipping, delivery	200.34
8170 · Printing & copying	572.40
8260 · Housekeeping/Cleaning Expense	12,745.00
8265 · Supplies-Housekeeping	1,170.91
8100 · Non-personnel expenses - Other	250.00
Total 8100 · Non-personnel expenses	16,285.10
8105 · WCAI Events	
7065 · Ticket Refunds	11,529.25
8105.01 · Artist Contract Payments	441,570.70
8105.05 · S/Light Tech	11,965.00
8105.06 · Event Coordinator	2,050.00
8105.07 · Music License Fee	201.35
8105.08 · Minor Equip Purch	453.82
8105.09 · Equip rental & maintenance	3,375.00
8105.18 · Lodging/Food Entert Pkg.	936.00
8105.19 · Set Labor/Load in/Load out	14,905.00
8105.24 · Concession Expense	19,093.62
8105.25 · Lodging for Artists	14,996.43
8105.26 · Meals for Artists	2,897.53
Total 8105 · WCAI Events	523,973.70

Walhalla Civic Auditorium

Profit & Loss

January through December 2022

	Jan - Dec 22
8106 · Credit Card/Bank Fees	
8106.01 · Authnet Gateway Fees	804.76
8106.02 · Tandem Fees	518.40
8106.03 · Merchant (CC) Fees	998.84
8106.05 · TheaterMania	30,203.90
8106.06 · OvationTix Fee	20,973.28
8106.07 · Bank Fees	396.45
8106.09 · Safe Deposit Box Fee	35.00
Total 8106 · Credit Card/Bank Fees	53,930.63
8200 · Occupancy expenses	
8220 · Utilities	
8221 · Electric	10,877.43
8222 · Gas	2,456.61
8223 · Water/Sewer	1,579.52
8226 · Telephone & telecommunications	1,358.40
8227 · Wireless Fee	54.75
Total 8220 · Utilities	16,326.71
8230 · PO Box Rent	166.00
8250 · Repairs/Maintenance	
8251 · Pest Control	759.00
8252 · Building	42,757.08
8253 · Grounds	6,395.36
8254 · Fire Extinguisher Maintenance	130.00
Total 8250 · Repairs/Maintenance	50,041.44
Total 8200 · Occupancy expenses	66,534.15
8500 · Business expenses	
8505 · Licenses and Fees	50.00
8520 · Insurance - Liability	
8520.01 · Liquor Liability	293.62
8520 · Insurance - Liability - Other	7,262.06
Total 8520 · Insurance - Liability	7,555.68
8521 · Tax Preparation/Accountant	
8521.10 · Contract Bookkeeper	1,000.00
8521 · Tax Preparation/Accountant - Other	1,407.00
Total 8521 · Tax Preparation/Accountant	2,407.00
8530 · Membership dues - organization	150.00
8570 · Advertising expenses	
8571 · Web Design & Hosting	18,238.00
8573 · Print & Social Media Ads	2,991.00
8574 · Broadcast - Radio, TV	34,346.00
8570 · Advertising expenses - Other	19,667.31
Total 8570 · Advertising expenses	75,242.31
Total 8500 · Business expenses	85,404.99
Total Expense	899,049.22
Net Ordinary Income	50,487.58
Net Income	50,487.58