

Element 11

PROFIT AND LOSS

January - December 2014

	TOTAL			
	JAN - DEC 2014	JAN - DEC 2013 (PY)	CHANGE	% CHANGE
Income				
Direct Public Support *				
Individ, Business Contributions *	1,724.47	1,659.20	65.27	3.93 %
Total Direct Public Support *	1,724.47	1,659.20	65.27	3.93 %
Element 11 Festival *				
CC Ticket Sales *	65,776.55	54,849.60	10,926.95	19.92 %
Re-entry Fee *	585.00		585.00	
Ticket Sales *	38,040.00	42,345.00	-4,305.00	-10.17 %
Total Element 11 Festival *	104,401.55	97,194.60	7,206.95	7.41 %
Fundraisers *				
Burners in the Park *	585.75	1,538.65	-952.90	-61.93 %
Center Camp *		652.00	-652.00	-100.00 %
Decompression *	9,958.54	3,829.18	6,129.36	160.07 %
Equinox *	4,108.00		4,108.00	
Labyrinth Lights 2013		947.61	-947.61	-100.00 %
Precompression *	2,098.00	1,785.00	313.00	17.54 %
Release *	752.40		752.40	
Shwag Sales *		331.00	-331.00	-100.00 %
Total Fundraisers *	17,502.69	9,083.44	8,419.25	92.69 %
Interest Income *	30.43	217.93	-187.50	-86.04 %
Total Income	\$123,659.14	\$108,155.17	\$15,503.97	14.33 %
Gross Profit	\$123,659.14	\$108,155.17	\$15,503.97	14.33 %
Expenses				
Advertising/Promotional *	750.00		750.00	
Bank Fees *				
Credit Card Fees *	2,340.93	2,240.54	100.39	4.48 %
Service Charges *	403.50	175.00	228.50	130.57 %
Total Bank Fees *	2,744.43	2,415.54	328.89	13.62 %
Equipment Rental *	9,085.14	11,219.89	-2,134.75	-19.03 %
Grants/Charitable Contributions *				
Art Grants *	10,075.00	11,443.00	-1,368.00	-11.95 %
Charitable Contributions *	1,500.00		1,500.00	
Closed Grants *	1,582.88	613.00	969.88	158.22 %
Decompression Art Grants *	1,435.27		1,435.27	
Fire Dpt Contribution *	500.00	1,500.00	-1,000.00	-66.67 %
Precompression Grants *	2,098.00		2,098.00	
Total Grants/Charitable Contributions *	17,191.15	13,556.00	3,635.15	26.82 %
Insurance *	4,480.91	2,860.37	1,620.54	56.65 %
Office / Storage Rent *	5,290.00	5,730.00	-440.00	-7.68 %
Office/General Administrative Expenses *	689.71	630.45	59.26	9.40 %
Service, Legal & Professional Fees *	4,180.00	2,550.00	1,630.00	63.92 %
Supplies & Disposables *	10,261.91	13,343.49	-3,081.58	-23.09 %

	TOTAL			
	JAN - DEC 2014	JAN - DEC 2013 (PY)	CHANGE	% CHANGE
Venue Rent *				
Other Venue Rent *	1,175.00		1,175.00	
Seabase Venue Rent *	31,500.00	36,176.00	-4,676.00	-12.93 %
UAA Venue Rent *	530.00	450.00	80.00	17.78 %
Total Venue Rent *	33,205.00	36,626.00	-3,421.00	-9.34 %
Volunteers/Cost of Labor *	4,720.65	7,688.87	-2,968.22	-38.60 %
Total Expenses	\$92,598.90	\$96,620.61	\$ -4,021.71	-4.16 %
Net Operating Income	\$31,060.24	\$11,534.56	\$19,525.68	169.28 %
Net Income	\$31,060.24	\$11,534.56	\$19,525.68	169.28 %

Thursday, Jan 08, 2015 10:41:04 PM PST GMT-7 - Cash Basis