

The Magik Theatre Profit & Loss

October 2020 through April 2021

Income

4000 · Earned Revenue

4100 · Ticket Sales and Concessions

4110 · Group Ticket Sales	-4,147.26
4120 · Individual Ticket Sales	11,543.50
4150 · Gift Certificate Sales	180.00
4160 · Processing Fees	3,882.00
4170 · Preservation Fee Income	571.50
4180 · Concessions and Merchandise	1,268.65

Total 4100 · Ticket Sales and Concessions 13,298.39

4200 · Other Earned Revenue

4290 · Other Income	71.64
4260 · Interest and Dividend Income	0.33
4240 · Theatre Rental Revenue	13,382.50
4200 · Other Earned Revenue - Other	100.00

Total 4200 · Other Earned Revenue 13,554.47

4300 · Touring and TVY Revenue 4,148.00

4400 · Educational Programs Revenue 27,669.25

4500 · Digital Programing Revenue 15,078.07

Total 4000 · Earned Revenue 73,748.18

5000 · Contributed Revenue

5100 · Contributions and Donations

5110 · Government - General Operating	193,352.50
5120 · Foundation - General Operating	67,000.00
5121 · Foundation - Education Programs	5,000.00
5128 · Foundation - Restricted	27,500.00
5130 · Corporate - General Operating	1,325.00
5139 · Corporate - Conditional	250.00
5140 · Board Donations	12,800.00
5150 · Individual Donations	14,895.99
5190 · PPP Loan Forgiveness	225,242.38

Total 5100 · Contributions and Donations 547,365.87

5500 · Fundraising Revenue 15,209.97

Total 5000 · Contributed Revenue 562,575.84

Total Income 636,324.02

Expense

6000 · Production Expenses 14,953.89

7000 · Education Expenses 1,967.96

8000 · General & Administrative Exp

8100 · Advertising and Marketing Exp 14,801.41

8200 · Concessions & Merchandise 1,023.15

8300 · Building Expenses - Downtown

8310 · Building R&M - Downtown

8311 · Building R&M - Downtown 10,801.69

8313 · Building Supplies - Downtown 791.85

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8314 · Covid Protocols and Supplies	887.29
8310 · Building R&M - Downtown - Other	<u>219.00</u>
Total 8310 · Building R&M - Downtown	12,699.83
8320 · Rent - Downtown	3,690.00
8330 · Utilities - Downtown	36,135.26
8390 · Other Downtown Office Expenses	<u>100.00</u>
Total 8300 · Building Expenses - Downtown	52,625.09
8400 · Building Expenses - MPAC	2,873.01
8500 · Building Expenses - Apartment	1,495.89
8800 · Office Expenses	
8810 · Banking Fees and Service Charge	6,249.27
8820 · Insurance	5,574.27
8830 · Other Office Expenses	
8831 · Copier Lease	24,663.78
8832 · Software Fees	2,821.25
8833 · Dues and Subscriptions	2,209.06
8834 · Postage and Delivery	606.80
8835 · License and Permits	360.50
8836 · Printing and Reproduction	236.92
8837 · Office Supplies	573.02
8839 · Other Office Expense	<u>722.81</u>
Total 8830 · Other Office Expenses	32,194.14
8840 · Professional Fees	14,248.00
8850 · Travel, Meals and Conferences	4,111.70
8890 · Other Operating Expenses	
8892 · Depreciation Expense	38,500.00
8899 · Miscellaneous Expense	<u>151.00</u>
Total 8890 · Other Operating Expenses	38,651.00
Total 8800 · Office Expenses	<u>101,028.38</u>
Total 8000 · General & Administrative Exp	173,846.93
8900 · Salaries and Wages, Taxes and Benefits	459,465.46
9000 · Fundraising Expense	<u>1,061.71</u>
Total Expense	<u>651,295.95</u>
Net Income	<u><u>-14,971.93</u></u>