

Name of Organization
Statement of Financial Position
Years Ended X/30/X7 and X/30/X6

(For-profits call this a Balance Sheet)
(include method of accounting: accrual, cash or modified cash basis)

ASSETS	20X7	20X6
Cash (Checking Account)	16,400	9,800
Money Market Account	12,000	10,000
Total Cash & Equivalent	28,400	19,800
Other Assets		
Pledges Receivable	200	500
Grants Receivable	8,000	2,000
Furniture and Computers	2,000	1,500
Accumulated Depreciation	(500)	(250)
Net Fixed Assets	1,500	1,250
Total Other Assets	9,700	3,750
Total Assets	38,100	23,550
LIABILITIES & EQUITY		
Liabilities		
Accounts Payable	1,500	2,500
Accrued Payroll and Payroll Taxes	1,000	2,000
Note Payable (due 2/01/XX)	2,750	0
Total Liabilities	5,250	4,500
Net Assets		
Temp. Restricted (Founder Tribute Fund)	2,500	0
Unrestricted Net Assets, Beginning	19,050	6,650
Net Income	11,300	12,400
Total Net Assets	32,850	19,050
Total Liabilities & Net Assets	38,100	23,550

Name of Organization
Statement of Activities
Years Ended X/30/X7 and X/30/X6

(formerly known as the Income Statement or Statement of Revenue, Expenses and Changes in Fund Balance)
(For-profits call this a Profit and Loss Statement)

REVENUES	20X7	20X6
Government Grants		
State Arts Council	15,000	16,000
Local Arts Agency	20,000	19,000
Contributions		
Corporations	18,500	17,500
Foundations	20,000	18,000
Individuals	10,000	9,000
Board Giving	15,000	13,000
Fundraising Events	10,000	9,000
Program Revenue		
Subscriptions	25,000	24,000
Single Tickets	20,000	21,000
Concessions	1,500	1,500
Advertising and Promotion	3,000	2,300
Rehearsal Space (In-Kind)	1,000	1,000
Other Revenues		
Interest	550	400
Other	2,000	2,000
Total Income	161,550	153,700
EXPENSES		
Salaries		
Administrative	25,000	24,000
Artistic	50,000	48,000
Technical	20,000	17,000
Employee Benefits	9,500	8,900
Outside Fees	5,000	7,000
Rent	12,000	12,000
Rehearsal Space (In-Kind)	1,000	1,000
Sets, Costumes and Props	11,000	10,000
Telephone	3,300	3,000
Postage	2,500	2,200
Supplies	1,750	1,750
Royalties	950	1,100
Insurance	800	600
Fundraising Events	1,500	1,100
Marketing and Website	3,000	2,750
Depreciation Expense	250	250
Equipment	2,200	250
Travel	500	400
Total Expenses	150,250	141,300
Change in Net Assets	11,300	12,400

Name of Organization
Statement of Activities
Budget and Year to Date
February 15, 2016

REVENUES	FY16 Budget	Year to Date	FY15
Government			
State Arts Council	16,000	10,000	16,000
Local Arts Agency	20,000	10,000	19,000
Corporations	19,000	1,000	15,000
Foundations	18,000	9,000	18,000
Memberships	32,000	28,000	28,000
Benefits	5,000	6,000	6,000
Subscriptions	22,000	24,000	24,000
Single Tickets	18,000	9,000	21,000
Concessions	1,750	1,000	1,500
Advertising	3,000	1,300	2,300
Interest	500	200	400
Other	2,000	1,500	1,500
Total Income	157,250	101,000	152,700
EXPENSES			
Salaries			
Administrative	25,000	15,000	24,000
Artistic	50,000	22,000	48,000
Technical	20,000	10,000	17,000
Employee Benefits	9,500	4,000	8,900
Outside Fees	6,000	2,000	7,000
Rent	12,000	7,000	12,000
Sets	14,000	8,000	10,000
Telephone	3,300	3,000	3,000
Postage	3,500	2,200	2,200
Supplies	2,000	1,000	1,750
Royalties	1,200	600	1,100
Insurance	800	800	600
Benefit	1,750	1,100	1,100
Marketing	4,500	2,750	2,750
Equipment	3,200	250	250
Travel	500	400	400
Total Expenses	157,250	80,100	140,300