

Shakori Hills Community Arts Center

Profit & Loss

January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
4450 · Summer Concert Series	1,680.00
4900 · Miscellaneous Income	90.00
4300 · Site Rental Income	
4330 · ROMR	54.00
4320 · Weddings & Private Parties	2,490.00
4310 · Festivals & Events	3,460.00
Total 4300 · Site Rental Income	6,004.00
4200 · Hoppin' John	
4235 · BBQ	1,410.00
4270 · Miscellaneous	791.00
4265 · HJ Contributions	49.00
4260 · Sponsorships	2,100.00
4250 · Merchandise & Beer	2,713.75
4240 · Coffee Barn	2,193.53
4230 · Pizza Shack	2,716.00
4220 · Ticket Booth	
4224 · Advance Ticket Sales	2,328.00
4220 · Ticket Booth - Other	12,897.33
Total 4220 · Ticket Booth	15,225.33
4210 · Vendor Fees	525.00
Total 4200 · Hoppin' John	27,723.61
4000 · Unearned Income	
4025 · Workshop Patron Donations	585.00
4040 · Grants	25,000.00
4020 · Other Contributions	27,548.41
Total 4000 · Unearned Income	53,133.41
4100 · Shakori GrassRoots Income	
4199 · Finger Lakes Production Refunds	10,000.00
4180 · Farm to Fork Booth	7,868.18
4105 · Festival Sponsors	1,000.00
4190 · Refunds	-259.48
4170 · Beer & Wine Sales	
4171 · Sponsorships	3,750.00
4170 · Beer & Wine Sales - Other	35,837.00
Total 4170 · Beer & Wine Sales	39,587.00
4160 · Vendor fees	
4161 · food vendor fees	4,529.70
4162 · craft vendor fees	
4163 · Craft Vendor App fee	1,110.00
4162 · craft vendor fees - Other	13,063.00
Total 4162 · craft vendor fees	14,173.00
4166 · non-profit booth fees	875.00
4168 · healing arts	700.00
4169 · ATM fees	217.00
Total 4160 · Vendor fees	20,494.70
4140 · Ticket Sales	
4141.5 · Online Ticket Sales -Gate Price	9,246.00
4157 · Dream Team	22,200.00
4141 · Online Ticket Sales - Advance	182,113.00
4142 · Phone Ticket Sales - Advance	8,478.00
4144 · Pre-fest On-Site	18,052.00
4145 · Ticket Outlet Sales	1,549.00
4146 · Gate Ticket Sales	171,409.46
4147 · Volunteer Deposits	874.00
4155 · Parking	20,402.00
Total 4140 · Ticket Sales	434,323.46
4130 · Ice Cream	5,324.00

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4120 · Program	
4125 · program Ad sales	5,245.00
Total 4120 · Program	5,245.00
4110 · Merchandise sales	
4111 · Tee-shirts	9,242.00
4113 · coffee barn sales	27,871.66
4114 · Lil Coffee Barn	3,169.00
4115 · Ice Sales	1,903.00
Total 4110 · Merchandise sales	42,185.66
4100 · Shakori GrassRoots Income - Other	50.00
Total 4100 · Shakori GrassRoots Income	565,818.52
4400 · Fundraiser Event Income	
4420 · NC Stars in the Round	5,571.70
4410 · Holiday Event	1,000.00
4445 · Miscellaneous	1,906.15
Total 4400 · Fundraiser Event Income	8,477.85
Total Income	662,927.39
Expense	
5753 · Summer Concert Series Expense	4,415.26
5750 · Fundraising Event Expense	
5752 · Holiday Event	203.57
5751 · NC Stars in the Round	1,896.98
5760 · Miscellaneous	1,194.73
5765 · Contract Labor	300.00
Total 5750 · Fundraising Event Expense	3,595.28
5500 · Site Expense	
5524 · Maintenance	776.93
5560 · Vehicle Expense	233.80
5551 · Parts and Supplies	168.81
5550 · Fuel	1,309.28
5545 · Electric	4,533.66
5540 · Contract Labor	6,322.00
5525 · Equipment - capital expense	1,111.83
5510 · Site Improvement	1,568.38
5511 · Miscellaneous Site Expense	148.78
5520 · Equipment - Repair & Maintenananc	604.18
5531 · Animals	158.66
5500 · Site Expense - Other	0.00
Total 5500 · Site Expense	16,936.31
5950 · Payroll	
5956 · Deferred Salaries/Wages	8,760.00
5970 · Federal Tax	0.00
5967 · Medicare	324.80
5965 · Social Security	1,388.80
5960 · NC State Tax	0.00
5955 · Salaries/Wages	22,440.00
5950 · Payroll - Other	0.00
Total 5950 · Payroll	32,913.60
5900 · Other Programs Expense	
5530 · Community Garden	357.59
5912 · Lecture Series	800.00
5911 · Roots in the Schools	
5911.5 · Administrative Staff	600.00
5911 · Roots in the Schools - Other	300.00
Total 5911 · Roots in the Schools	900.00
5915 · Workshops	
5916 · Staff	565.00
5915 · Workshops - Other	391.56
Total 5915 · Workshops	956.56
Total 5900 · Other Programs Expense	3,014.15

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5400 · Hoppin' John Expenses	
5480 · Advertising - Radio & Print	946.00
5470 · Site Logistics	1,712.50
5460 · Concessions & Merchandise	
5461 · Concessions Staff	260.00
5466 · BBQ	827.98
5463 · Beer & Merchandise	690.44
5464 · Coffee Barn	761.57
5465 · Pizza Shack	859.36
	3,399.35
Total 5460 · Concessions & Merchandise	
5450 · Entertainment & Activities	
5458 · Contest Judges	500.00
5457 · Callers	400.00
5456 · Supplies & Miscellaneous	369.74
5455 · Showcases & Workshops	2,505.00
5452 · Emcees	250.00
5451 · Dance Bands	850.00
	4,874.74
Total 5450 · Entertainment & Activities	
5440 · Production	
5441 · Box Office	451.48
5444 · Meetings & Conferences	154.01
5445 · Staffing	526.00
	1,131.49
Total 5440 · Production	
5430 · Event Administration	
5433 · Banking, Card & Interest Fees	72.51
5432 · Permits, Licenses & Fees	175.00
5431 · Insurance	567.35
5438 · Office & Postage	121.83
5436 · Website	192.95
5435 · Coordination Staff	1,005.73
	2,135.37
Total 5430 · Event Administration	
5420 · Prizes	3,500.00
5410 · Promotions	
5414 · Graphic Design	500.00
5413 · Staff	525.00
5415 · Materials (posters, etc)	678.16
5412 · Promotional Events & Admissions	572.47
5411 · Gas & Travel Expense	542.34
	2,817.97
Total 5410 · Promotions	
Total 5400 · Hoppin' John Expenses	20,517.42
5200 · Shakori GrassRoots Festival	
5295 · Lil' Coffee Barn	
5296 · Staff	800.00
5295 · Lil' Coffee Barn - Other	654.71
	1,454.71
Total 5295 · Lil' Coffee Barn	
5275 · Farm to Fork Booth	
5276 · Staff	2,670.00
5275 · Farm to Fork Booth - Other	2,451.53
	5,121.53
Total 5275 · Farm to Fork Booth	
5282 · Coffee Barn	
5282.5 · Staff	2,200.00
5282 · Coffee Barn - Other	12,226.66
	14,426.66
Total 5282 · Coffee Barn	
5210 · Office - Festival	
5212.5 · Equipment	21.35
5210.5 · Website	1,319.25
5213 · Postage	339.33
5212 · Supplies	433.78
	2,113.71
Total 5210 · Office - Festival	
5390 · Healing Arts	75.00

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5380 · Beer & Wine Sales Expense	
5381 · Staff	3,500.00
5380 · Beer & Wine Sales Expense - Other	12,205.07
Total 5380 · Beer & Wine Sales Expense	15,705.07
5370 · Production Fee	20,756.35
5360 · Other Expense	
5367 · Damage Claims	30.95
5364 · Bank, Interest, Card Fees	10,216.91
5363 · Permits & County Fees	470.00
5362 · Meetings/Conferences	547.50
5365 · Event Insurance	4,425.33
Total 5360 · Other Expense	15,690.69
5201 · Security	
5205 · Police	7,240.00
5206 · Medical	5,000.00
5207 · Staff	11,100.00
5209 · Supplies	120.42
Total 5201 · Security	23,460.42
5215 · Workshop	
5216 · Staff	350.00
5217 · Supplies	343.44
5218 · Contracts	400.00
Total 5215 · Workshop	1,093.44
5220 · Waste disposal	
5221 · Porto Johns	24,809.39
5224 · Trash disposal	4,502.04
5225 · Supplies	787.15
5226 · Use yer foot sinks	1,819.31
5227 · Vehicles/maintenance	97.05
5228 · Staff	3,549.00
5220 · Waste disposal - Other	480.00
Total 5220 · Waste disposal	36,043.94
5230 · Publicity	
5231 · Radio Ads	5,486.00
5233 · Web	1,690.00
5234 · Printing	4,518.72
5235 · Graphics	1,600.00
5237 · Postering Travel	2,059.16
5238 · Program	
5238.5 · Program Staff	4,428.00
5238 · Program - Other	23,472.29
Total 5238 · Program	27,900.29
5239 · Postage	286.36
5241 · Miscellaneous	661.71
5242 · Postering Staff	6,445.00
5243 · Print Ads	13,723.35
5244 · Social Media	
5245 · Staff	800.00
5244 · Social Media - Other	324.69
Total 5244 · Social Media	1,124.69
Total 5230 · Publicity	65,495.28
5249 · Production	
5250 · Sound contracts	16,797.00
5251 · Lighting contracts	20,614.71
5252 · Staging/Tents/Transportation	3,168.91
5253 · Staff	17,950.00
5254 · Rentals	4,800.00
5255 · Equipment Maintenance	46.94
5256 · Golf cart rental	4,022.75
5257 · Supplies	447.07
5259 · Meadow Stage Supplies	641.59
Total 5249 · Production	68,488.97

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5260 · Merchandise	
5266 · Miscellaneous Supplies	100.00
5262 · T-shirts	8,568.85
5264 · Staff	250.00
Total 5260 · Merchandise	8,918.85
5270 · Ice Cream Booth	
5271 · Ice Cream Staff	400.00
5270 · Ice Cream Booth - Other	2,415.25
Total 5270 · Ice Cream Booth	2,815.25
5280 · Hospitality	
5280.5 · Equipment	795.69
5281 · Food	23,688.21
5283 · Supplies	4,259.03
5284 · Ice	2,462.62
5286 · Rentals	432.00
5287 · Staff	8,949.00
5288 · Utilities	158.38
Total 5280 · Hospitality	40,744.93
5300 · Festival site	
5301 · Staff	20,150.00
5203 · Neighbor land leases	13,435.24
5204 · Equipment rental	1,151.45
5305 · Utilities	1,600.72
5307 · Supplies & miscellaneous	1,555.30
5308 · Work Party Expense	
5289 · Lunch Angels	1,638.44
5308 · Work Party Expense - Other	2,168.90
Total 5308 · Work Party Expense	3,807.34
5309 · Materials	3,760.23
5311 · Fire Safety Equipment	742.04
5312 · Maintenance	200.00
Total 5300 · Festival site	46,402.32
5320 · Crafts area	
5321 · Staff	344.88
Total 5320 · Crafts area	344.88
5330 · Childrens area	
5335 · Tent & Supplies	2,145.46
5336 · Staff	2,525.00
Total 5330 · Childrens area	4,670.46
5340 · Box office	
5347 · Parking Lot Staff	8,800.00
5345 · Supplies	5,433.70
5346 · Staff	6,071.00
5340 · Box office - Other	695.21
Total 5340 · Box office	20,999.91
5350 · Artist Expenses	
5351 · Artist Fees	149,641.00
5352 · Motels	1,025.32
5353 · Transportation	717.70
Total 5350 · Artist Expenses	151,384.02
5200 · Shakori GrassRoots Festival - Other	1,962.54
Total 5200 · Shakori GrassRoots Festival	548,168.93
5600 · FL GrassRoots Exchange	0.00
5700 · VKGR Festival Exchange	0.00

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	Jan - Dec 16
5100 · Office General SHCAC	
5116.5 · Graphic Design	100.00
5108 · Fuel for errands	64.04
5110 · Office Equipment	84.97
5106 · Telephone	4,099.36
5101 · Postage	84.02
5102 · Supplies	148.92
5105 · Website	34.16
5116 · Printing	349.87
5100 · Office General SHCAC - Other	0.00
Total 5100 · Office General SHCAC	4,965.34
5800 · Other expenses (General SHCAC)	
5890 · Membership Dues	45.00
5856 · Meetings & Conferences	16.84
5870 · Taxes, IRS Fees, Etc	2,157.19
5820 · Insurance	5,505.50
5830 · Fees & permits	620.00
5835 · Professional fees	
5815 · Accounting	3,040.00
Total 5835 · Professional fees	3,040.00
5845 · Banking/interest/card fees	160.18
5850 · Community Donations	573.25
5880 · Mortgage Interest	9,907.52
5800 · Other expenses (General SHCAC) - Other	0.00
Total 5800 · Other expenses (General SHCAC)	22,025.48
Total Expense	656,551.77
Net Ordinary Income	6,375.62
Other Income/Expense	
Other Income	
4080 · In-Kind Donations, Hoppin' John	1,400.00
4070 · In-Kind Donations, General	3,000.00
5371 · DONATED GOODS	3,121.00
Total Other Income	7,521.00
Other Expense	
0004 · Miscellaneous Exchange	0.00
5366 · Depreciation Expense	5,252.00
0003 · Disputed Fraudulent Charges	0.00
0000 · Change Exchange	0.00
Total Other Expense	5,252.00
Net Other Income	2,269.00
Net Income	8,644.62