

Little Lighthouse Foundation, Inc.
Profit & Loss Budget Overview
 January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Admissions	490,000.00
Auction - Live	0.00
Auction - Silent	40,000.00
Commission	0.00
Direct Public Support	0.00
Donations	50,000.00
Grants	10,000.00
In-Kind Income	5,000.00
Indirect Public Support	0.00
Investments	0.00
Merchandise	0.00
Other Types of Income	0.00
Program Income	0.00
Raffle	0.00
Sponsorship	100,000.00
Suspense Income	0.00
Total Income	695,000.00
Gross Profit	695,000.00
Expense	
5000.01 Adm-Contract Services	34,600.00
5000.03 Marketing-Contract Serv	4,135.00
5000.04 Talent Fee	15,060.00
5000.05 Production-Contract Ser	92,927.58
5000.06 Program - Contract Serv	77,400.00
5000.07 Production - Mgmt Fee	0.00
5000.08 Production-Audio etc	61,998.99
5000.09 Production - Decor Serv	0.00
5000.10 Public Relations Photo	17,125.00
5002 Occupancy & Services	116,333.56
5003 In-Kind	0.00
5004 Fees/Services/Tax/etc.	5,750.00
5005 Grants/Scholar/Sponshps	75,700.00
5005.05 - Production Contract S	0.00
5006 Information Technology	500.00
5007 Insurance	3,413.00
5015 Supplies	26,428.15
5200 Food Services	58,659.03
5300 Gifts	8,000.00
5500 Marketing	37,136.00
5600 Production	17,000.00
6000 Travel	11,600.50
Business Expenses	0.00
Contract Services	0.00
Facilities and Equipment	0.00

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Misc Expense	0.00
Operations	0.00
Other Types of Expenses	0.00
Suspend	0.00
Travel and Meetings	0.00
Total Expense	<u>663,766.81</u>
Net Ordinary Income	31,233.19
Other Income/Expense	
Other Income	
Halloween Allocated Income	0.00
Hearts and Stars Allocated Inco	0.00
Total Other Income	<u>0.00</u>
Other Expense	
Ask My Accountant	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>31,233.19</u></u>