

**Mangrove Creative Collective, Inc**  
**Account Listing**  
**September 20, 2015**

**Non-Prog**

**Total Income**

**68,700**

**61,700**

**43300 · Direct Public Grants**

43310 · Corporate and Business Grants

43320 · Discounts - Long-term Grants

43330 · Foundation and Trust Grants

5,000

43340 · Nonprofit Organization Grants

**43400 · Direct Public Support**

43405 · Board Donations

3,200

43410 · Corporate Contributions

8,500

43420 · Individual Contributions

25,000

43425 · Hospitality Donations (In Kind)

43430 · Donated Prof Fees

43435 · Donated Fac, eq, rnt

43440 · Gifts in Kind - Goods

43450 · Donated Art

43460 · Legacies and Bequests

43470 · Uncollectible Pledges - Est

43480 · Volunteer Services - Non-GAAP

**44400 · Government Contracts**

44410 · Agency (Government) Contracts

44420 · Federal Contracts

44430 · Local Government Contracts

44440 · Medicare and Medicaid Payments

44450 · State Contracts

**44500 · Government Grants**

44510 · Agency (Government) Grants

44520 · Federal Grants

44530 · Local Government Grants

15,000

44540 · State Grants

5,000

44800 · Indirect Public Support

44810 · Affiliated Org. Contributions

44820 · United Way, CFC Contributions

**45000 · Investments**

45010 · Costs of Other Asset Sales

45020 · Dividend, Interest (Securities)

45030 · Interest-Savings, Short-term CD

45040 · Other Asset Sales

45050 · Other Investment Revenue

**46400 · Other Types of Income**

46410 · Advertising Sales

46420 · Inventory Sales

46430 · Miscellaneous Revenue

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**47200 · Program Income**

- 47210 · Bad debts, Est - Program Sales
- 47220 · Admissions
- 47230 · Professional Services
- 47240 · Program Service Fees

**47500 · Rentals**

- 47510 · Rent Revenue - Debt Property
- 47520 · Cost of Rent Rev - Debt Prop
- 47530 · Rent Revenue - Nondebt Prop
- 47540 · Cost of Rent Rev - Nondebt Prop
- 47550 · Personal Property Rent Revenue
- 47560 · Cost of Personal Property Rent
- 47700 · Rev Released from Restrictions

**48400 · Securities**

- 48410 · Security Sales
- 48420 · Cost of Security Sales

**49000 · Special Events Income**

- 49010 · Special Events Contributions
- 49020 · Special Events Sales (Nongift)

**Expenses**

**Total Exp OH & Programs**

**Non-Prog**  
**63,953**  
**1,044**

**60300 · Awards and Grants**

- 60310 · Benefits Paid To or For Members
- 60320 · Cash Awards and Grants
- 60330 · Noncash Awards and Grants
- 60340 · Specific Assist to Individuals

**60900 · Business Expenses**

- 60910 · Bad Debts **144**
- 60920 · Business Registration Fees 144
- 60930 · Fines, Penalties, Judgments
- 60940 · Taxes - Not UBIT
- 60950 · UBITaxes

**62100 · Contract Services**

- 62110 · Accounting Fees **300**
- 62120 · Donated Prof Fees - GAAP
- 62130 · Fundraising Fees
- 62140 · Legal Fees
- 62150 · Marketing Fees 300
- 62160 · Outside Contract Services
- 62170 · Volunteer Services - Non-GAAP

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**Non-Prog**

**62800 · Facilities and Equipment**

- 62810 · Depr and Amort - Allowable
- 62820 · Depr and Amort - Non-allowable
- 62830 · Donated Facilities
- 62840 · Equip Rental and Maintenance
- 62850 · Janitorial Services
- 62860 · Mortgage Interest
- 62870 · Property Insurance
- 62880 · Real Estate, Personal Prop Tax
- 62890 · Rent, Parking, Utilities

-

**65000 · Operations**

- 65010 · Books, Subscriptions, Reference
- 65020 · Postage, Mailing Service
- 65030 · Printing and Copying
- 65040 · Supplies
- 65050 · Telephone, Telecommunications
- 65060 · IT
- 65100 · Other Types of Expenses
- 65110 · Advertising Expenses
- 65115 · Bank Charges
- 65120 · Insurance - Liability, D and O
- 65130 · Interest Expense - General
- 65140 · List Rental
- 65150 · Memberships and Dues
- 65160 · Other Costs
- 65170 · Staff Development

**600**

150

150

200

100

**68300 · Travel and Meetings**

- 68310 · Conference, Convention, Meeting
- 68320 · Travel

-

**80000 · Program Expenses**

-

**80100 · Personnel**

-

- 80101 · Authors, Composers
- 80102 · Director
- 80103 · Choreographer
- 80104 · Musical Director
- 80105 · Set Designer
- 80106 · Costume Designer
- 80107 · Lighting Designer
- 80108 · Sound Designer
- 80109 · Video Designer
- 80110 · Additional Designers
- 80122 · Actors
- 80123 · Stage Managers
- 80124 · Musicians

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**Non-Prog**

**80200 · Mounting Costs**

- 80190 · Travel
- 80191 · Housing
- 80192 · Cars
- 80193 · AEA P&W
- 80194 · SSD&C P&W
- 80195 · USA P&W
- 80196 · H&W
- 80197 · Payroll Taxes

- 80201 · Scenery Materials
- 80202 · Scenery Labor
- 80205 · Costumes Materials
- 80206 · Costumes Labor
- 80207 · Wardrobe Materials
- 80208 · Wardrobe Labor
- 80210 · Lighting Materials Rentals
- 80211 · Lighting Labor
- 80215 · Sound Materials
- 80216 · Sound Labor
- 80220 · Video Materials
- 80221 · Video Labor
- 80225 · Additional Elements Materials
- 80226 · Additional Elements Labor
- 80230 · Properties Materials
- 80231 · Properties Labor
- 80235 · Transportation
- 80240 · Run Crew
- 80249 · Venue costs
- 80250 · Rehearsal Space Rental
- 80251 · Rehearsal Costs
- 80252 · Reproduction
- 80260 · Parking
- 80261 · Mileage
- 80265 · Dumpsters (Strike)
- 80266 · Hospitality
- 80270 · Readings
- 80271 · Archival Recording
- 80280 · Marketing
- 80281 · Insurance
- 80282 · Fundraising
- 80283 · Misc
- 80290 · Travel
- 80291 · Housing
- 80292 · Cars

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**Non-Prog**

80296 · Payroll Taxes  
80297 · H&W

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Account Listing

September 20, 2015

Pr F1	Pr F2	Pr SSP	TR B	TR Priv	TR Pub	TR F1	Slush
-	-	7,000	-	-	-	-	-

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Account Listing

September 20, 2015

Pr F1 Pr F2 Pr SSP TR B TR Priv TR Pub TR F1 Slush

7000

Pr F1 Pr F2 Pr SSP TR B TR Priv TR Pub TR F1 Slush

Overhead as % of Progr

5,572 ##### 31,325 100 2,060 5,745 ##### #####

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- - - - - - - -

Mangrove Creative Collective, Inc

Account Listing

September 20, 2015

Pr F1 Pr F2 Pr SSP TR B TR Priv TR Pub TR F1 Slush

- - - - - - - 2,000

2,000

- - - - - - - -

5,572 8,022 31,325 100 2,060 5,745 8,085 -

712 3,212 14,000 - 760 760 1,200 -

2,500

200 200 2,000 300 300 300

500

500

500

500

340 340 9,000 360 360 680

100 100 1,000 100 100 100



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Pr F1	Pr F2	Pr SSP	TR B	TR Priv	TR Pub	TR F1	Slush
24	24					40	
48	48					80	
<b>4,860</b>	<b>4,810</b>	<b>17,325</b>	<b>100</b>	<b>1,300</b>	<b>4,985</b>	<b>6,885</b>	-
200	150	2,000				300	
		300					
		1,000					
		500					
		150					
		300					
		150					
		150					
		100					
150	150				200	200	
180	180	500			400	400	
		100					
		200					
1,000	1,000	8,000			1,000	2,000	
75	75	75		150	150	150	
75	75				125	125	
430	430	500	100	1,000	860	860	
500	500	500		100	500	500	
200	200	1,000			200	200	
250	250	800			250	250	
1,600	1,600	500			1,000	1,600	
200	200	500		50	300	300	

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September 20, 2015

Pr F1 Pr F2 Pr SSP TR B TR Priv TR Pub TR F1 Slush

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am Costs  
1.66%

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