

**RDT**  
**Profit & Loss**  
July 2018 through June 2019

Jul '18 - Jun 19

Ordinary Income/Expense

Income

4000 - Earned Revenue

4046 - Investment Gain/Loss	3,806.93
4010 - Admission/ticket sales	71,395.80
4020 - Advertising	3,740.00
4030 - Contracted services	6,615.86
4040 - Earned Interest	23.26
4070 - Sales/boutiques	2,786.96
4090 - Tuition/class fees	1,985.00
4095 - Miscellaneous Income	496.34

Total 4000 - Earned Revenue 90,850.15

4100 - Government Support

4125 - State Grant	3,833.00
4130 - County Gov.	3,150.00

Total 4100 - Government Support 6,983.00

4200 - Private Support

4210 - Fundraising Events	54.23
4220 - Individual Contributions	16,450.00
4230 - Foundations	229,500.00
4240 - Corporate	975.00
4250 - Matching Gifts	2,718.80

Total 4200 - Private Support 249,698.03

Total Income 347,531.18

Expense

6000 - Administrative

6005 - Bank Service Charge	213.33
6010 - Audit/Accounting	3,600.00
6015 - Benefits	36,154.64
6020 - Credit Card Merchant Fees	189.02
6025 - Executive Director - Salary	24,000.00
6030 - Marketing/Newsletter	273.99
6040 - Taxes	
6041 - Company Social Security	2,017.10
6042 - Company Medicare	474.67
6043 - PA Unemployment Compensation	437.01

Total 6040 - Taxes 2,928.78

6045 - Dues/Subscriptions 1,867.32

6050 - Insurance

6051 - Prof Liab/Emp Insurance	1,332.00
6052 - Workman's Compensation Ins	1,021.00
6053 - General Liability/Fire Ins	868.00

Total 6050 - Insurance 3,221.00

6060 - Miscellaneous office expense 316.92

6070 - Post/Phone/Printing

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	<b>Jul '18 - Jun 19</b>
6074 · DSL	654.56
6073 · Postage	33.69
6072 · Printing	2,946.00
6071 · Telephone	3,092.41
Total 6070 · Post/Phone/Printing	6,726.66
6090 · Payroll	3,344.19
6999 · Miscellaneous Expenses	126.70
Total 6000 · Administrative	82,962.55
<b>6100 · Facility</b>	
6110 · Building maintenance	50.00
6120 · Rent Emmaus Office	4,800.00
6125 · Rental Emmanus Studio/Garages	4,200.00
6130 · Utilities	2,435.37
Total 6100 · Facility	11,485.37
<b>6200 · Performing Company</b>	
6210 · Artistic Director Fees	3,611.25
Total 6200 · Performing Company	3,611.25
<b>6300 · Production/Programs</b>	
6305 · Advertising	7,368.65
6310 · Backstage	6,449.50
6320 · Contract Staff	33,020.98
6325 · Costumes	452.90
6330 · Facility Rental	9,000.00
6335 · Fundraising Programs	700.03
6340 · Guest Artist's Fees	9,800.00
6345 · Housing/Transport.	343.46
6355 · Mounting Production	20,362.04
6360 · Videos	302.40
<b>6370 · Educational Outreach</b>	
6372 · Dancewear/Costumes	483.35
6375 · TIP Faculty	1,525.00
6376 · TIP Housing/Tran	587.61
6377 · TIP Independent Contractor	2,225.00
6380 · Utilities	433.24
Total 6370 · Educational Outreach	5,254.20
Total 6300 · Production/Programs	93,054.16
Total Expense	191,113.33
Net Ordinary Income	156,417.85
Other Income/Expense	
Other Income	
7020 · J Haltzman Medical Reimbursemen	0.00
7030 · Other Income	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	<b>156,417.85</b>