

# Queer Theatre, Inc.

## Statement of Activity

December 2023

	TOTAL
Revenue	
43001 Contributions	
43010 Individual Contributions	865.00
43050 In Kind Contributions	2,130.58
<b>Total 43001 Contributions</b>	<b>2,995.58</b>
44010 Grants	
44020 Irving S. Gilmore Foundation	5,000.00
<b>Total 44010 Grants</b>	<b>5,000.00</b>
45000 Program Income	
45010 Ticket Sales	1,450.00
45050 Sales at Events	
45055 Silent Auction Sales	640.00
<b>Total 45050 Sales at Events</b>	<b>640.00</b>
<b>Total 45000 Program Income</b>	<b>2,090.00</b>
Services	400.00
<b>Total Revenue</b>	<b>\$10,485.58</b>
Cost of Goods Sold	
49000 Special Events Cost	491.20
52000 Production Contract Personnel	
52040 Director Fee	100.00
52045 Playwright	1,000.00
52050 Performer (Talent)	1,200.00
<b>Total 52000 Production Contract Personnel</b>	<b>2,300.00</b>
53000 Program Expenses	
53070 Props	89.07
53100 Accessibility Services	400.00
<b>Total 53000 Program Expenses</b>	<b>489.07</b>
Cost of Goods Sold	960.00
<b>Total Cost of Goods Sold</b>	<b>\$4,240.27</b>
<b>GROSS PROFIT</b>	<b>\$6,245.31</b>
Expenditures	
25000 Staff Contract Personnel	
25010 Executive Director	420.00
25020 Artistic Director	420.00
<b>Total 25000 Staff Contract Personnel</b>	<b>840.00</b>
51000 Professional Fees	
51015 Accounting Fees	225.00
<b>Total 51000 Professional Fees</b>	<b>225.00</b>

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	TOTAL
54000 Administrative Expenses	
54010 Rent, Parking, Utilities	75.00
54020 Insurance	
54022 Insurance - Liability, D and O	188.50
<b>Total 54020 Insurance</b>	<b>188.50</b>
54035 Banking and Card Fees	29.03
54050 Office Expenses - IT Supplies	
54053 Dues & subscriptions	90.00
<b>Total 54050 Office Expenses - IT Supplies</b>	<b>90.00</b>
<b>Total 54000 Administrative Expenses</b>	<b>382.53</b>
55000 Marketing	
55010 Print Materials	6.10
<b>Total 55000 Marketing</b>	<b>6.10</b>
Purchases	2,130.58
<b>Total Expenditures</b>	<b>\$3,584.21</b>
NET OPERATING REVENUE	<b>\$2,661.10</b>
Other Revenue	
47010 Interest Income	1.14
<b>Total Other Revenue</b>	<b>\$1.14</b>
NET OTHER REVENUE	<b>\$1.14</b>
NET REVENUE	<b>\$2,662.24</b>