

Jazz at Five 2018 Profit/Loss Statement

Ordinary Income/Expense

Number of outside shows	4 shows
Income	
Booth sales	\$9,932
Table Sales	\$5,935
Pass the Hat + booth tips	\$3,548
Chair Sales	\$1,474
Food Vendors	\$600
Grant	\$1,220
Table sponsors-current	\$39,572
Table sponsors-new	\$6,500
Total Income	\$68,781
Cost of Goods Sold	
Beer	\$2,651
Wine	\$1,967
Total COGS	\$4,618
Gross Profit	\$64,163
Expense	
Performers	\$13,880
Youth Performers	\$1,250
Intellasound	\$6,270
Equipment Rental	\$1,275
Promotion	\$250
Web site	\$1,500
Insurance-Liability	\$4,636
Truck Expenses	\$1,600
Truck Depreciation	\$1,390
Service Providers	\$7,199
Government Permits	\$3,507
Volunteers	\$100
Waitstaff	\$547
Event Director	\$10,849
FICA + Workman comp	\$277
Miscellaneous	\$2,330
Total Expense	\$56,860
Net Income	\$7,303

Notes

- 1) Event Director was an independent contractor until 7/31/18.
- 2) On 8/1/18 Event Director became an hourly employee at 20 hrs/wk

