

# Athena Project

## Profit and Loss

January - December 2024

	TOTAL
Income	
40000 Donations	
40100 Grants	98,560.58
40200 Individual	19,493.74
40300 Corporate	917.17
40400 Sponsorships	61,259.33
40500 Scholarships	550.00
40600 Board Gifts	3,810.00
40900 In Kind	10,240.00
<b>Total 40000 Donations</b>	<b>194,830.82</b>
41000 Registration Fees	7,750.00
42000 Ticket Sales	5,130.85
43000 Art Sales	3,850.00
44000 Program Revenue	1,000.00
<b>Total Income</b>	<b>\$212,561.67</b>
<b>GROSS PROFIT</b>	<b>\$212,561.67</b>
Expenses	
50000 Contract Labor	7,000.00
50100 Executive Producer	41,100.00
50120 Associate Producer	7,420.00
50140 Administrative Coordinator	13,785.00
50160 Production Coordinator	7,130.00
50220 Program Director	11,110.00
50240 Stage Director	350.00
50260 Stage Manager	3,485.00
50300 Curator	1,300.00
50320 Mentor	600.00
50360 Designer	150.00
50380 Dramaturg	5,775.00
50420 Artist	37,395.00
50440 Teaching Artist	4,745.00
50480 Marketing Coordinator	25,245.50
50500 Graphic Design	2,585.00
50520 Publicist	900.00
50540 Videographer	7,200.00
50560 Photographer	7,200.00
50580 Accountant	4,600.00
50590 Community Engagement Specialist	5,432.00
<b>Total 50000 Contract Labor</b>	<b>194,507.50</b>
52000 Equipment Rental	2,162.50
52500 Supplies	692.53
53000 Space Rental	7,434.19

# Athena Project

## Profit and Loss

January - December 2024

	TOTAL
54000 Food & Beverage Expense	1,734.14
55000 Materials	524.77
57000 Meals & Entertainment	1,168.42
59100 Marketing & Publicity	
59200 Printing & Reproduction	692.59
59300 Advertising	786.19
59600 Email	1,167.75
<b>Total 59100 Marketing &amp; Publicity</b>	<b>2,646.53</b>
60000 Admin Expenses	
60100 Bank Charges & Fees	103.55
60150 Credit Card Fees & Interest	314.60
60200 Transaction Fees	233.93
60300 IT Services & Software	1,186.45
60350 Database & Website	1,212.00
60400 Dues & Subscriptions	297.00
60550 Parking	204.90
60600 Insurance	2,839.57
60650 Postage	240.49
60700 Office Supplies & Software	491.07
60800 Expense Reimbursement-Admin	0.00
60850 Conferences & Meetings	290.00
60900 Training and Development	279.92
60950 Volunteer Appreciation	407.16
<b>Total 60000 Admin Expenses</b>	<b>8,100.64</b>
61000 Legal & Accounting Services	3,209.53
65000 Other Expenses	15.00
<b>Total Expenses</b>	<b>\$222,195.75</b>
NET OPERATING INCOME	<b>\$ -9,634.08</b>
NET INCOME	<b>\$ -9,634.08</b>