

# Bond Street Theatre      Final Report 2016 for IRS Form 990

## *Income*

### *Earned*

Box Office	1,169.97
Performance Fee	25275
Producer Fee	
Space Rental	
Workshop Fees	1,350.00
<b>Total Earned</b>	<b>27,794.97</b>

### *Other*

refund	206.35
Reimburse	1116.77
Interest	16.04
<b>Total Other</b>	<b>1339.16</b>

### *Unearned*

Board of Directors	1500
Corporate Contr.	925
Federal - NEA	
Federal - other (DOS etc)	326644
NYSCA	6,000.00
Municipal - DCA etc.	1000
Foundations	69079.83
Individual Cont.	15643.42
<b>Total Unearned</b>	<b>420,792.25</b>

**Total Earned and Unearned      449,926.38**

## *Expenses*

<i>Expenses</i>		<b>Program</b>	<b>Fundraising</b>	<b>Admin and Marketing</b>
Personnel-Salary (total)	60,098.47	42,068.93	6,009.85	12,019.69
Payroll Taxes				
Disability	61.26	42.88	6.13	12.25
Federal W/H	18,872.55	13,210.79	1,887.26	3,774.51
State W/H	3,994.70	2,796.29	399.47	798.94
Unemployment	659.39	461.57	65.94	131.88
Workmans Comp	2,484.56	1,739.19	248.46	496.91
MCTMT	94.39	66.07	9.44	18.88
Personnel Fees In-House	27,178.75	21,232.50	946.25	5,000.00
Grant Writer	-			
Accounting	2,500.00			2,500.00
Consultant/Misc	150,407.92	150,407.92		

Advertising/Listings	403.01	225.00		178.01
Meetings/Conf	328.62			328.62
Memberships	874.50			874.50
Showcases	-			
Bank Charges (total)	847.14	657.14		190.00
other Taxes/Fees (total)	2,450.00	2,375.00		75.00
Insurance: Instruments	808.00			808.00
Insurance: Liability	1,266.00			1,266.00
insurance: Health	-			
Postage/Messngr	393.16	62.44	330.72	
Printing/Duplicate	968.16	669.86	222.35	75.95
Repairs	110.97			110.97
Supplies	4,008.22	1,300.10	383.84	2,324.28
Video	-			
Space Rental	22,942.00	22,942.00		
Utilities	4,716.45	2,263.87		2,452.58
Email Service	1,241.26		1,110.60	130.66
Internet	-			
Phone	3,379.69	3,199.06		180.63
Production Costs (total)	3,443.27	3,443.27		
Travel (total)	112,550.94	109,608.55	993.72	1,948.67
Equipment (total)	-			
ReGRANT (Afgh Youth Grps)	32,170.00	32,170.00		
GRANT RETURN to IOM	6,540.88	6540.88		
	-			
	-			
<b>Total Expenses</b>	<b>465,794.26</b>	<b>417,483.31</b>	<b>12,614.01</b>	<b>35,696.93</b>
<b>Surplus (Deficit)</b>	<b>(15,867.88)</b>			

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Net cash assets from 2015 128,669.00 (last year cash assets from Accountants Report)

Cash Assets Jan 1, 2017 112,801.12

<b>Category Expense Percentage of Total</b>	Programs		Admin
	90	3	8