

BRITT SOCIETY, INC.

STATEMENT OF REVENUE AND EXPENSES

	FOR THE 12 MONTHS ENDED September 30, 2011			FOR THE 12 MONTHS ENDED September 30, 2010		
	ACTUAL YTD	2010-2011 BUDGET	% OF BUDGET	ACTUAL YTD	2009-2010 BUDGET	% OF BUDGET
Revenue:						
Gift Booth sales	28,414.20	13,500.00	210.476%	13,520.70	15,000.00	90.138%
Consignment sales	27,685.18	20,000.00	138.426%	23,719.58	18,000.00	131.775%
Ice Cream sales-booth	-		0.000%	14,164.25	12,000.00	118.035%
Ice Cream sales-carts	6,707.05	6,000.00	111.784%	5,569.10	8,000.00	69.614%
Popcorn sales	5,986.87	6,000.00	99.781%	5,853.74	6,000.00	97.562%
Memberships	3,485.00	3,500.00	99.571%	3,245.00	3,500.00	92.714%
Interest income-Cash Savings Acct.	265.30	350.00	75.800%	423.87	500.00	84.774%
Cushion Rentals	3,338.63	3,700.00	0.000%	3,706.00	3,600.00	102.944%
Chair Rentals	6,606.00	6,500.00	0.000%	6,529.00	-	0.000%
Other income	967.75	-	0.000%	1,060.47	-	0.000%
TOTAL REVENUES	83,455.98	59,550.00	140.144%	77,791.77	66,600.00	116.804%
Less expenses incurred:						
Concession purchases (Includes supplies)	24,030.07	14,000.00	171.64%	18,236.11	18,600.00	98.04%
Gift Booth	18,471.18	9,000.00	205.24%	7,626.20	9,000.00	84.74%
Ice Cream Booth (reduced \$7,500)	4,310.90	4,000.00	107.77%	10,166.40	9,000.00	112.96%
Popcorn Booth	732.43	500.00	146.49%	443.51	600.00	73.92%
Cushion costs	515.56	500.00	103.11%	471.29	400.00	117.82%
Britt Operating Grant (reduced \$7,500)	24,000.00	24,000.00	100.00%	26,500.00	26,500.00	100.00%
Britt Dance Underwriting Grant	7,000.00	7,000.00	100.00%	7,000.00	7,000.00	100.00%
Britt Institute gift-unrestricted	7,000.00	9,000.00	77.78%	7,000.00	7,000.00	100.00%
Britt Institute gift-Bash challenge	2,000.00	-	0.00%	2,000.00	2,000.00	0.00%
Administrative expenses	2,170.26	3,000.00	72.34%	2,338.22	2,000.00	116.91%
Membership expenses	500.38	1,000.00	50.04%	1,077.14	1,000.00	107.71%
Repairs and maintenance expenses	299.24	-	0.00%	15.91	550.00	2.89%
Equipment costs	1,169.53	500.00	233.91%	376.46	500.00	75.29%
Miscellaneous expenses (over/short)	290.04	300.00	96.68%	416.58	300.00	138.86%
Insurance	750.00	750.00	100.00%	750.00	750.00	0.00%
TOTAL EXPENSES	69,209.52	59,550.00	116.22%	66,181.71	66,600.00	99.37%
NET CHANGE TO FUND BALANCE	14,246.46	-	23.924%	11,610.00	-	17.433%
Additional Operating Grant	8,000.00			9,000.00		
NET CHANGE TO FUND BALANCE	6,246.46			2,610.00		