

Dudas Inspiration Venue for the Arts
Statement of Financial Activities (Profit & Loss)
 January through December 2019

	Jan - Dec 19	Jan - Dec 18	% Change
Ordinary Income/Expense			
Income			
Direct Public Support			
General Contributions	10,795.11	1,630.98	561.9%
Gifts in Kind - Goods	7,435.00	5,714.91	30.1%
Merch	55.00	0.00	100.0%
Direct Public Support - Other	5.00	920.30	-99.5%
Total Direct Public Support	18,290.11	8,266.19	121.3%
Grant Support	100.00	4,800.00	-97.9%
Program Income			
Community at DIVA			
Round Up - Community	35.00	0.00	100.0%
Tickets - Community	210.00	0.00	100.0%
Total Community at DIVA	245.00	0.00	100.0%
Live! at DIVA			
Cash Box - Live!	45.00	0.00	100.0%
Tickets - Live!	0.00	0.00	0.0%
Total Live! at DIVA	45.00	0.00	100.0%
Productions at DIVA			
Cash Box - Productions	141.17	0.00	100.0%
Round Up - Productions	590.00	0.00	100.0%
Sponsorships - Productions	1,100.00	350.00	214.3%
Tickets - Productions	6,697.50	1,860.00	260.1%
Total Productions at DIVA	8,528.67	2,210.00	285.9%
Program Income - Other	0.00	52.50	-100.0%
Total Program Income	8,818.67	2,262.50	289.8%
Total Income	27,208.78	15,328.69	77.5%
Expense			
Business Expenses	0.00	0.00	0.0%
Charitable Contributions	50.00	0.00	100.0%
Contract Services			
Outside Contract Services	250.00	3,000.00	-91.7%
Total Contract Services	250.00	3,000.00	-91.7%
Facilities and Equipment			
Maintenance and Security	5,173.59	828.75	524.3%
Rent	6,000.00	0.00	100.0%
Small Equipment	121.59	0.00	100.0%
Utilities	2,542.72	5,231.51	-51.4%
Facilities and Equipment - Other	0.00	1,968.68	-100.0%
Total Facilities and Equipment	13,837.90	8,028.94	72.4%
Operations			
Bank Fees	360.45	74.53	383.6%
Books, Subscriptions, Reference	89.75	335.20	-73.2%
Marketing	835.37	776.83	7.5%
Supplies	1,017.06	487.92	108.5%
Telephone, Telecommunications	79.93	37.45	113.4%
Total Operations	2,382.56	1,711.93	39.2%
Program Expenses			
Community at DIVA			
Expenses - Community	121.50	0.00	100.0%
Total Community at DIVA	121.50	0.00	100.0%

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Cash Basis

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Productions at DIVA			
Expenses - Productions	1,161.19	0.00	100.0%
Total Productions at DIVA	1,161.19	0.00	100.0%
Program Expenses - Other	60.00	1,122.60	-94.7%
Total Program Expenses	1,342.69	1,122.60	19.6%
Total Expense	17,863.15	13,863.47	28.9%
Net Ordinary Income	9,345.63	1,465.22	537.8%
Net Income	9,345.63	1,465.22	537.8%