

American Theatre Organ Society		
Profit and Loss: Total		
August - December, 2015		
Revised 2/2/2016		
	Total 100 Programs	Total 600 Administration
Income		
4000 Revenue From Direct Contributions	0	0
4010 Individual Contributions	8,717	19,937
Total 4000 Revenue From Direct Contributions	8,717	19,937
5100 Revenue From Program-Related Sales & Fees	0	0
5110 Membership Dues	0	36,630
5130 Technical Experience Tuition	980	0
5140 Summer Youth Adventure Tuition	5,121	0
5150 Theatre Organ Journal	1,283	0
5160 Marketplace Sales	0	4,402
Total 5100 Revenue From Program-Related Sales & Fees	7,384	41,032
5300 Revenue from Investments	0	0
5320 Dividend & Interest - Endowment	0	0
5330 Dividend & Interest - GW	0	0
5340 Dividend & Interest - Reserve	0	4,786
5350 Capitol Gains	0	0
Total 5300 Revenue from Investments	0	4,786
5800 Special Events	0	0
5810 Special Events - Non-Gift Revenue	0	543
5820 Special Events - Gift Revenue	0	0
5830 Special Events - Direct Costs	0	0
Total 5800 Special Events	0	543
Total Income	16,101	66,299
Expenses		
7000 Grants, Contracts, & Direct Assistance	0	0
7010 Grants to Individuals	1,539	0
7030 Grants to Other Organizations	21,344	0
Total 7000 Grants, Contracts, & Direct Assistance	22,883	0
7500 Contractor Service Expenses	0	0
7520 Accounting Fees	0	13,358
7530 Legal Fees	0	3,751
7540 IT Fees	0	4,500
7570 Professional Fees	15,300	51,474
Total 7500 Contractor Service Expenses	15,300	73,083
8100 Nonpersonnel Expenses	0	0
8110 Supplies	2,280	4,335
8130 Telephone & Telecommunications	0	482
8140 Postage and Shipping	4,066	971
8160 Computer Software & Hardware	0	60
8170 Printing and Copying	8,633	0
8190 Internet/Web/Hosting Fees	0	1,032
Total 8100 Nonpersonnel Expenses	14,980	6,880
8200 Facility & Equipment Expenses	0	0

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Profit and Loss: Total		
August - December, 2015		
Revised 2/2/2016		
	Total 100 Programs	Total 600 Administration
8260 Equipment Rental & Maintenance	981	259
Total 8200 Facility & Equipment Expenses	981	259
8300 Travel & Meetings Expense	0	0
8310 Transportation	994	95
8320 Meals	474	0
8330 Lodging	0	0
8350 Convention & Meeting	0	0
Total 8300 Travel & Meetings Expense	1,468	95
8500 Other Expenses	0	0
8550 Bank Fees	0	3,862
8555 Investment Fees	0	0
8560 Processing Fees	0	38
8570 Advertising/Marketing Expense	531	0
8580 Registration and Filing Fees	0	3,373
Total 8500 Other Expenses	531	7,273
Total Expenses	56,142	87,591
Net Operating Income	(40,042)	(21,292)

American Theatre Organ Society			
Profit and Loss: Total			
August - December, 2015			
Revised 2/2/2016			
	Total 700 Fundraising	TOTAL	2015-16 Full Year Budget (Approved July 2015)
Income			
4000 Revenue From Direct Contributions	0	0	
4010 Individual Contributions	0	28,654	136,700
Total 4000 Revenue From Direct Contributions	0	28,654	136,700
5100 Revenue From Program-Related Sales & Fees	0	0	2,750
5110 Membership Dues	0	36,630	120,000
5130 Technical Experience Tuition	0	980	6,600
5140 Summer Youth Adventure Tuition	0	5,121	3,200
5150 Theatre Organ Journal	0	1,283	3,400
5160 Marketplace Sales	0	4,402	7,500
Total 5100 Revenue From Program-Related Sales & Fees	0	48,417	143,450
5300 Revenue from Investments	0	0	
5320 Dividend & Interest - Endowment	0	0	
5330 Dividend & Interest - GW	0	0	
5340 Dividend & Interest - Reserve	0	4,786	
5350 Capitol Gains	0	0	
Total 5300 Revenue from Investments	0	4,786	0
5800 Special Events	0	0	
5810 Special Events - Non-Gift Revenue	53	596	
5820 Special Events - Gift Revenue	16,544	16,544	14,000
5830 Special Events - Direct Costs	(23,841)	(23,841)	(6,000)
Total 5800 Special Events	(7,244)	(6,701)	8,000
Total Income	(7,244)	75,155	288,150
Expenses			
7000 Grants, Contracts, & Direct Assistance	0	0	0
7010 Grants to Individuals	0	1,539	3,320
7030 Grants to Other Organizations	0	21,344	24,500
Total 7000 Grants, Contracts, & Direct Assistance	0	22,883	27,820
7500 Contractor Service Expenses	0	0	187,850
7520 Accounting Fees	0	13,358	
7530 Legal Fees	0	3,751	
7540 IT Fees	0	4,500	
7570 Professional Fees	5,663	72,437	
Total 7500 Contractor Service Expenses	5,663	94,046	187,850
8100 Nonpersonnel Expenses	0	0	200
8110 Supplies	0	6,616	5,750
8130 Telephone & Telecommunications	0	482	600
8140 Postage and Shipping	0	5,037	8,450
8160 Computer Software & Hardware	0	60	0
8170 Printing and Copying	0	8,633	4,000
8190 Internet/Web/Hosting Fees	0	1,032	4,450
Total 8100 Nonpersonnel Expenses	0	21,860	23,450
8200 Facility & Equipment Expenses	0	0	0

American Theatre Organ Society			
Profit and Loss: Total			
August - December, 2015			
Revised 2/2/2016			
	Total 700 Fundraising	TOTAL	2015-16 Full Year Budget (Approved July 2015)
8260 Equipment Rental & Maintenance	0	1,240	960
Total 8200 Facility & Equipment Expenses	0	1,240	960
8300 Travel & Meetings Expense	0	0	36,640
8310 Transportation	0	1,089	0
8320 Meals	0	474	0
8330 Lodging	596	596	0
8350 Convention & Meeting	1,379	1,379	0
Total 8300 Travel & Meetings Expense	1,975	3,537	36,640
8500 Other Expenses	0	0	73,480
8550 Bank Fees	0	3,862	8,600
8555 Investment Fees	0	0	0
8560 Processing Fees	0	38	2,900
8570 Advertising/Marketing Expense	0	531	0
8580 Registration and Filing Fees	0	3,373	200
Total 8500 Other Expenses	0	7,804	85,180
Total Expenses	7,638	151,371	361,900
Net Operating Income	(14,882)	(76,216)	(73,750)

American Theatre Organ Society	
Profit and Loss: Total	
August - December, 2015	
Revised 2/2/2016	
	Aug-Dec 2015 Actual as % of Full-Year Budget
Income	
4000 Revenue From Direct Contributions	
4010 Individual Contributions	21.0%
Total 4000 Revenue From Direct Contributions	21.0%
5100 Revenue From Program-Related Sales & Fees	
5110 Membership Dues	30.5%
5130 Technical Experience Tuition	14.8%
5140 Summer Youth Adventure Tuition	160.0%
5150 Theatre Organ Journal	37.7%
5160 Marketplace Sales	58.7%
Total 5100 Revenue From Program-Related Sales & Fees	33.8%
5300 Revenue from Investments	
5320 Dividend & Interest - Endowment	
5330 Dividend & Interest - GW	
5340 Dividend & Interest - Reserve	
5350 Capitol Gains	
Total 5300 Revenue from Investments	
5800 Special Events	
5810 Special Events - Non-Gift Revenue	
5820 Special Events - Gift Revenue	118.2%
5830 Special Events - Direct Costs	397.4%
Total 5800 Special Events	-83.8%
Total Income	26.1%
Expenses	
7000 Grants, Contracts, & Direct Assistance	
7010 Grants to Individuals	46.4%
7030 Grants to Other Organizations	87.1%
Total 7000 Grants, Contracts, & Direct Assistance	82.3%
7500 Contractor Service Expenses	
7520 Accounting Fees	
7530 Legal Fees	
7540 IT Fees	
7570 Professional Fees	
Total 7500 Contractor Service Expenses	50.1%
8100 Nonpersonnel Expenses	
8110 Supplies	115.1%
8130 Telephone & Telecommunications	80.4%
8140 Postage and Shipping	59.6%
8160 Computer Software & Hardware	
8170 Printing and Copying	215.8%
8190 Internet/Web/Hosting Fees	23.2%
Total 8100 Nonpersonnel Expenses	93.2%
8200 Facility & Equipment Expenses	

American Theatre Organ Society	
Profit and Loss: Total	
August - December, 2015	
Revised 2/2/2016	
	Aug-Dec 2015 Actual as % of Full-Year Budget
8260 Equipment Rental & Maintenance	129.2%
Total 8200 Facility & Equipment Expenses	129.2%
8300 Travel & Meetings Expense	0.0%
8310 Transportation	
8320 Meals	
8330 Lodging	
8350 Convention & Meeting	
Total 8300 Travel & Meetings Expense	9.7%
8500 Other Expenses	0.0%
8550 Bank Fees	44.9%
8555 Investment Fees	
8560 Processing Fees	1.3%
8570 Advertising/Marketing Expense	
8580 Registration and Filing Fees	1686.6%
Total 8500 Other Expenses	9.2%
Total Expenses	41.8%
Net Operating Income	103.3%