

Lexington Ballet Company Inc
Profit & Loss
July 2025 through February 2026

	Jul '25 - Feb 26
Ordinary Income/Expense	
Income	
40000 · Revenue	
R01 · Direct Public Support	
R1e · Govt Grants	5,473.31
R1f · Donations	
R1f1 · Ind & Family	1,244.01
R1f2 · Biz & Corporate	372.35
R1f3 · Grants from Other Orgs	11,990.96
Total R1f · Donations	13,607.32
Total R01 · Direct Public Support	19,080.63
R02 · Program Income	
R2a · Ticket Sales	5,710.00
Total R02 · Program Income	5,710.00
R03 · Investment	
R3a · Interest - Savings & CDs	7.15
Total R03 · Investment	7.15
R10a · Logo Merch Sales	332.00
R11 · Other Types of Income	
R11a · Refunds & Rebates	975.26
R11c · Tax Refunds	797.37
Total R11 · Other Types of Income	1,772.63
40000 · Revenue - Other	1,493.19
Total 40000 · Revenue	28,395.60
Total Income	28,395.60
Expense	
60000 · Expenses	
61000 · Payroll Exp	
E05 · Key Employees	
E5a · Executive Director	23,176.90
E5b · Artistic Director	18,346.19
Total E05 · Key Employees	41,523.09
E07 · Other Salaries & Wages	
E7a · Dancers	37,993.30
E7b · Other Program Staff	1,188.57
E7c · Teaching Hours	1,075.00
Total E07 · Other Salaries & Wages	40,256.87
E09 · Employee Benefits	
E9a · Shoe Reimbursement	15,200.00
E9b · Cell Phone Reimb	150.00
E9c · Misc Reimbursements	1,150.25
Total E09 · Employee Benefits	16,500.25
E10 · PR Taxes	
E10a · Federal Matching Taxes	6,784.58
E10b · KY UnEmployment Tax	1,032.97
E10c · FUTA	0.78
E10d · Tax Pymnt	2,729.22
Total E10 · PR Taxes	10,547.55
Total 61000 · Payroll Exp	108,827.76

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E11 · Contract Labor & Services	
E11c · Accounting Fees	
E11c1 · Bookkeeping / CPA / Audit Fees	1,776.50
E11c2 · Payroll Processing Fees	1,066.16
Total E11c · Accounting Fees	2,842.66
E11g · Program Contract Labor	1,474.96
Total E11 · Contract Labor & Services	4,317.62
E12 · Advertising & Marketing	
E12d · Social Media Boost Fees	1,511.68
Total E12 · Advertising & Marketing	1,511.68
E13b · Program Exp	
E13b1 · Prog Supplies & Materials	528.16
E13b2 · Prog Postage & Delivery	135.78
E13b3 · Program Print & Copy	736.05
E13b4 · Production Costs	4,061.36
E13b5 · Costumes & Sets	539.60
Total E13b · Program Exp	6,000.95
E13c · Admin Exp	
E13c2 · Cell Phone Exp	1,551.74
Total E13c · Admin Exp	1,551.74
E14 · Info Tech	
E14b · Software Subscriptions	2,273.68
E14e · Website & Domain (Not CL)	68.18
Total E14 · Info Tech	2,341.86
E15 · Royalties Paid	92.88
E16 · Occupancy	
E16a · Monthly Rent Paid	12,635.45
E16b · Utilities Paid	
E16b1 · Phone / VOIP	174.68
Total E16b · Utilities Paid	174.68
E16e · Prog Event Venues	4,658.92
Total E16 · Occupancy	17,469.05
E17 · Local Travel & Mtgs	
E17a · Local Parking	20.25
E17b · Meetings Supplies & Materials	124.61
E17c · Local Food & Meals	194.77
E17d · Local Lodging	37.10
E17e · Local Transportation	22.00
Total E17 · Local Travel & Mtgs	398.73
E19 · Conferences & Out of Town Mtgs	
E19a · Registration & Tuition Fees	12.72
E19b · Out of Town Travel & Transport	588.36
Total E19 · Conferences & Out of Town Mtgs	601.08
E20 · Interest Paid	
E20a · CC Interest Paid	594.08
Total E20 · Interest Paid	594.08
E21 · Dues, Memberships & Affiliates	176.20
E23 · Insurance	12,748.12

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E24 · Other Types of Expenses	
E24a · Bank & CC Processing Fees	348.84
Total E24 · Other Types of Expenses	348.84
Total 60000 · Expenses	156,980.59
Total Expense	156,980.59
Net Ordinary Income	-128,584.99
Net Income	-128,584.99