

**METRO THEATER COMPANY**  
Statement of Activities  
For the Years Ended June 30, 2009 and 2008

	2009		2008	
	Unrestricted	Temporarily Restricted	Unrestricted	Temporarily Restricted
<b>Support and Revenue:</b>				
<b>Support:</b>				
Grants	\$ 138,221	\$ -	\$ 126,215	\$ -
Donations	245,857	34,500	215,134	-
In - kind donations	10,000	-	-	-
Total support	<u>394,078</u>	<u>34,500</u>	<u>341,349</u>	<u>-</u>
Total	<u>138,221</u>	<u>138,221</u>	<u>126,215</u>	<u>126,215</u>
Total	<u>245,857</u>	<u>280,357</u>	<u>215,134</u>	<u>215,134</u>
Total	<u>10,000</u>	<u>10,000</u>	<u>-</u>	<u>-</u>
Total	<u>394,078</u>	<u>428,578</u>	<u>341,349</u>	<u>341,349</u>
<b>Revenues:</b>				
Performance and workshop fees	222,088	-	206,856	-
Miscellaneous revenue	405	405	356	356
Interest and investment income	4,430	4,430	5,657	5,657
Total revenues	<u>226,923</u>	<u>226,923</u>	<u>212,869</u>	<u>212,869</u>
Net assets released from restrictions			10,000	(10,000)
Total support and revenue	<u>621,001</u>	<u>34,500</u>	<u>564,218</u>	<u>(10,000)</u>
Total	<u>621,001</u>	<u>655,501</u>	<u>564,218</u>	<u>554,218</u>
<b>Expenses:</b>				
Program expenses				
Production cost	367,752	367,752	379,669	-
Education expense	67,518	67,518	80,724	-
Management and general	118,955	118,955	103,520	-
Fundraising	54,590	54,590	53,425	-
Total expenses	<u>608,815</u>	<u>608,815</u>	<u>617,338</u>	<u>-</u>
Change in net assets	12,186	34,500	(53,120)	(10,000)
Total	<u>12,186</u>	<u>46,686</u>	<u>(53,120)</u>	<u>(63,120)</u>
Net assets, beginning of year	<u>130,097</u>	<u>134,000</u>	<u>183,217</u>	<u>144,000</u>
Net assets, end of year	<u>\$ 142,283</u>	<u>\$ 168,500</u>	<u>\$ 130,097</u>	<u>\$ 134,000</u>
	<u>\$ 310,783</u>	<u>\$ 310,783</u>	<u>\$ 264,097</u>	<u>\$ 264,097</u>

The accompanying notes are an integral part of these financial statements