

11/18/24

# Citizen Film Inc Profit and Loss Standard

January through December 2023

	Jan - Dec '23
<b>Income</b>	
<b>4900 — CONTRIBUTED INCOME</b>	
4902 — Foundation Grants	453,450.00
4904 — Corporate Contributions	200,000.00
4906 — Individual Contributions	84,019.43
4903 — Government Grants	87,942.28
<b>Total 4900 — CONTRIBUTED INCOME</b>	<b>825,411.71</b>
<b>4100 — EARNED INCOME</b>	
<b>4150 — OFFICE EXPENSES</b>	
4152 — Supplies	32,533.69
4150 — OFFICE EXPENSES - Other	146,864.75
<b>Total 4150 — OFFICE EXPENSES</b>	<b>179,398.44</b>
<b>4102 — PRE-PRODUCTION</b>	
4104 — Instructor/Coordinator	75,500.00
4112 — Misc. Pre-Production	1,666.00
4102 — PRE-PRODUCTION - Other	198,042.05
<b>Total 4102 — PRE-PRODUCTION</b>	<b>275,208.05</b>
<b>4200 — PRODUCTION</b>	
<b>4202 — CREW</b>	
4204 — Producer	51,590.00
4210 — Cinematographer	13,300.00
4216 — Production Coordinator	5,250.00
4218 — Production Assistant	600.00
<b>Total 4202 — CREW</b>	<b>70,740.00</b>
<b>4250 — CAMERA RENTAL</b>	
4250 — CAMERA RENTAL - Other	1,950.00
<b>Total 4250 — CAMERA RENTAL</b>	<b>1,950.00</b>
<b>4300 — OTHER EQUIP RENTAL</b>	
4306 — Lighting Package	3,859.73
<b>Total 4300 — OTHER EQUIP RENTAL</b>	<b>3,859.73</b>
<b>4400 — OTHER PRODUCTION</b>	
4426 — Misc. Production	13,367.65
<b>Total 4400 — OTHER PRODUCTION</b>	<b>13,367.65</b>

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# Citizen Film Inc Profit and Loss Standard

January through December 2023

	Jan - Dec '23
4200 — PRODUCTION - Other	509,365.92
<b>Total 4200 — PRODUCTION</b>	<b>599,283.30</b>
<b>4500 — POST-PRODUCTION</b>	
<b>4502 — OFF-LINE CREW</b>	
4504 — Off-line Editor	40,566.68
<b>Total 4502 — OFF-LINE CREW</b>	<b>40,566.68</b>
<b>4650 — VIDEO-FINISHING EDITORIAL</b>	
4653 — Color Correction	1,000.00
<b>Total 4650 — VIDEO-FINISHING EDITO...</b>	<b>1,000.00</b>
<b>4700 — SOUND-FINISHING EDITORIAL</b>	
4712 — Musical Rights	800.00
<b>Total 4700 — SOUND-FINISHING EDIT...</b>	<b>800.00</b>
4500 — POST-PRODUCTION - Other	29,648.15
<b>Total 4500 — POST-PRODUCTION</b>	<b>72,014.83</b>
<b>4850 — DISTRIBUTION</b>	
4870 — Sales Royalties	2,277.45
4850 — DISTRIBUTION - Other	5,180.30
<b>Total 4850 — DISTRIBUTION</b>	<b>7,457.75</b>
<b>Total 4100 — EARNED INCOME</b>	<b>1,133,362.37</b>
<b>4950 — OTHER INCOME</b>	
4952 — Interest Income	1,087.94
<b>Total 4950 — OTHER INCOME</b>	<b>1,087.94</b>
4951 — Reimbursement	2,050.00
<b>Total Income</b>	<b>1,961,912.02</b>
<b>Expense</b>	
Reimbursements	3,725.50
Payroll Expenses	
Taxes	49,373.91

# Citizen Film Inc

## Profit and Loss Standard

January through December 2023

	Jan - Dec '23
Company Contributions	
Retirement	2,898.34
Company Contributions - Other	2,853.54
Total Company Contributions	5,751.88
Total Payroll Expenses	55,125.79
5002 — STAFF	
5003 — Development	135,103.56
5005 — Marketing	61,340.36
5010 — Administration	173,409.80
5013 — Financials	7,833.33
5017 — Pre-Production	8,835.00
5020 — Production	143,114.85
5021 — Post-Production	71,179.48
5025 — Human Resources	16,482.08
5099 — Vacation	26,320.95
5023 — Instructor	23.00
5014 — Workers Comp	7,961.00
5016 — Health Insurance	4,650.00
5018 — Outreach	17,179.49
Total 5002 — STAFF	673,432.90
5100 — OFFICE EXPENSES	
5102 — OCCUPANCY	
5104 — Rent	26,572.92
5108 — Property/Liability Ins	34,663.58
5102 — OCCUPANCY - Other	300.00
Total 5102 — OCCUPANCY	61,536.50
5150 — OFFICE ITEMS	
5152 — Supplies	53,271.93
5154 — Photocopying	7,054.32
5156 — Shipping/Postage/Messenger	473.82
5158 — Phone/Fax	571.82
5150 — OFFICE ITEMS - Other	333.05
Total 5150 — OFFICE ITEMS	61,704.94

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# Citizen Film Inc

## Profit and Loss Standard

January through December 2023

	Jan - Dec '23
<b>5200 — OFFICE EQUIP</b>	
5202 — Equip Purchase	6,772.00
5206 — Equip Maintenance	815.69
5208 — Software Purchase	13,525.85
5200 — OFFICE EQUIP - Other	600.00
<b>Total 5200 — OFFICE EQUIP</b>	<b>21,713.54</b>
<b>5250 — OUTSIDE SERVICE</b>	
5252 — Accounting	1,025.00
5254 — Legal	550.00
5255 — Consulting	95,269.25
5256 — Intern	22,960.00
5259 — Advertising	882.86
5257 — Marketing	39,743.98
5250 — OUTSIDE SERVICE - Other	63,067.20
<b>Total 5250 — OUTSIDE SERVICE</b>	<b>223,498.29</b>
<b>5300 — OFFICE OTHER</b>	
5302 — Membership/Dues	5,664.81
5306 — Working Meals	2,664.11
5308 — Water	483.78
5304 — Bank/Credit Card Fees	2,232.09
5310 — Misc. Office Expenses	1,317.48
5333 — Website	3,210.86
5300 — OFFICE OTHER - Other	200.00
<b>Total 5300 — OFFICE OTHER</b>	<b>15,773.13</b>
5161 — Utilites	8.75
5100 — OFFICE EXPENSES - Other	1,041.40
<b>Total 5100 — OFFICE EXPENSES</b>	<b>385,276.55</b>
<b>6000 — FUNDRAISING</b>	
6002 — Consultant	8,993.90
6008 — Misc. Fundraising	1,662.22
6000 — FUNDRAISING - Other	2,872.45
<b>Total 6000 — FUNDRAISING</b>	<b>13,528.57</b>

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# Citizen Film Inc Profit and Loss Standard

January through December 2023

	Jan - Dec '23
<b>6500 — PRE-PRODUCTION</b>	
6502 — Instructor	5,000.00
6504 — Researcher	1,650.00
<b>Total 6500 — PRE-PRODUCTION</b>	<b>6,650.00</b>
<b>7000 — PRODUCTION</b>	
<b>7002 — CREW</b>	
7003 — Producer	20,000.00
7004 — Instructor	20,998.34
7006 — Cinematographer	18,416.92
7008 — Gaffer/Grip	1,000.00
7010 — Audio Eng/Video Tech	3,692.52
7014 — Production Assistant	11,089.25
7002 — CREW - Other	58,406.28
<b>Total 7002 — CREW</b>	<b>133,603.31</b>
<b>7100 — TRAVEL</b>	
7102 — Airfares	10,417.71
7104 — Ground Transport	1,868.04
7106 — Lodging	1,480.04
7108 — Meals/Per Diem	15,346.25
<b>Total 7100 — TRAVEL</b>	<b>29,112.04</b>
<b>7200 — EQUIP RENTAL</b>	
7202 — Camera Package	1,233.33
<b>Total 7200 — EQUIP RENTAL</b>	<b>1,233.33</b>
<b>7300 — EQUIP PURCHASE</b>	
7302 — Camera Package	4,085.09
7304 — Sound Gear	1,729.44
7306 — Lighting Package	1,934.00
7308 — Production Expendables	19,053.34
7310 — Equip Maintenance	125.00
7300 — EQUIP PURCHASE - Other	1,081.40
<b>Total 7300 — EQUIP PURCHASE</b>	<b>28,008.27</b>

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# Citizen Film Inc Profit and Loss Standard

January through December 2023

	Jan - Dec '23
7600 — OTHER	
7604 — Studio Facility	400.00
7614 — Archival Footage	47.98
7616 — Archival Footage Rights	3,355.00
7620 — Photo Stills	1,021.08
7626 — Misc. Production	66,357.56
<b>Total 7600 — OTHER</b>	<b>71,181.62</b>
7000 — PRODUCTION - Other	4,831.12
<b>Total 7000 — PRODUCTION</b>	<b>267,969.69</b>
8000 — POST-PRODUCTION	
8002 — OFF-LINE CREW	
8006 — Off-line Editor	72,013.00
8010 — Instructor	3,095.00
8002 — OFF-LINE CREW - Other	3,250.00
<b>Total 8002 — OFF-LINE CREW</b>	<b>78,358.00</b>
8100 — OFF-LINE EQUIPMENT	
8106 — Additional Drives	2,188.82
<b>Total 8100 — OFF-LINE EQUIPMENT</b>	<b>2,188.82</b>
8200 — OTHER	
8212 — Transcription	904.58
8200 — OTHER - Other	2,000.00
<b>Total 8200 — OTHER</b>	<b>2,904.58</b>
8400 — VIDEO-FINISHING EDITORIAL	
8403 — Color Correction	2,312.00
8404 — On-line Editor	120.00
<b>Total 8400 — VIDEO-FINISHING EDITO...</b>	<b>2,432.00</b>
8500 — SOUND-FINISHING EDITORIAL	
8512 — Musical Rights	990.00
8516 — Sound Mix	7,800.00
<b>Total 8500 — SOUND-FINISHING EDITO...</b>	<b>8,790.00</b>

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Citizen Film Inc  
**Profit and Loss Standard**  
January through December 2023

	Jan - Dec '23
8600 — GRAPHICS	
8602 — Animation	1,500.00
8600 — GRAPHICS - Other	25,045.00
Total 8600 — GRAPHICS	26,545.00
8700 — DVD	
8704 — Grapic Design	3,200.00
Total 8700 — DVD	3,200.00
8000 — POST-PRODUCTION - Other	884.62
Total 8000 — POST-PRODUCTION	125,303.02
9000 — DISTRIBUTION	
9000 — DISTRIBUTION - Other	15,612.66
Total 9000 — DISTRIBUTION	15,612.66
Total Expense	1,546,624.68
Net Income	415,287.34

Citizen Film Inc  
**Profit and Loss Standard**  
January through December 2023

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Income

4900 — CONTRIBUTED INCOME  
4902 — Foundation Grants  
4904 — Corporate Contributions  
4906 — Individual Contributions  
4903 — Government Grants

Total 4900 — CONTRIBUTED INCOME

4100 — EARNED INCOME  
4150 — OFFICE EXPENSES  
4152 — Supplies  
4150 — OFFICE EXPENSES - Other

Total 4150 — OFFICE EXPENSES

4102 — PRE-PRODUCTION  
4104 — Instructor/Coordinator  
4112 — Misc. Pre-Production  
4102 — PRE-PRODUCTION - Other

Total 4102 — PRE-PRODUCTION

4200 — PRODUCTION  
4202 — CREW  
4204 — Producer  
4210 — Cinematographer  
4216 — Production Coordinator  
4218 — Production Assistant

Total 4202 — CREW

4250 — CAMERA RENTAL  
4250 — CAMERA RENTAL - Other

Total 4250 — CAMERA RENTAL

4300 — OTHER EQUIP RENTAL  
4306 — Lighting Package

Total 4300 — OTHER EQUIP RENTAL

4400 — OTHER PRODUCTION  
4426 — Misc. Production

Total 4400 — OTHER PRODUCTION

Citizen Film Inc  
**Profit and Loss Standard**  
January through December 2023

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4200 — PRODUCTION - Other  
Total 4200 — PRODUCTION  
4500 — POST-PRODUCTION  
4502 — OFF-LINE CREW  
4504 — Off-line Editor  
Total 4502 — OFF-LINE CREW  
4650 — VIDEO-FINISHING EDITORIAL  
4653 — Color Correction  
Total 4650 — VIDEO-FINISHING EDITO...  
4700 — SOUND-FINISHING EDITORIAL  
4712 — Musical Rights  
Total 4700 — SOUND-FINISHING EDIT...  
4500 — POST-PRODUCTION - Other  
Total 4500 — POST-PRODUCTION  
4850 — DISTRIBUTION  
4870 — Sales Royalties  
4850 — DISTRIBUTION - Other  
Total 4850 — DISTRIBUTION  
Total 4100 — EARNED INCOME  
4950 — OTHER INCOME  
4952 — Interest Income  
Total 4950 — OTHER INCOME  
4951 — Reimbursement  
Total Income  
Expense  
Reimbursements  
Payroll Expenses  
Taxes

Citizen Film Inc  
Profit and Loss Standard

January through December 2023

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Company Contributions  
Retirement  
Company Contributions - Other  
Total Company Contributions

Total Payroll Expenses

5002 — STAFF  
5003 — Development  
5005 — Marketing  
5010 — Administration  
5013 — Financials  
5017 — Pre-Production  
5020 — Production  
5021 — Post-Production  
5025 — Human Resources  
5099 — Vacation  
5023 — Instructor  
5014 — Workers Comp  
5016 — Health Insurance  
5018 — Outreach

Total 5002 — STAFF

5100 — OFFICE EXPENSES  
5102 — OCCUPANCY  
5104 — Rent  
5108 — Property/Liability Ins  
5102 — OCCUPANCY - Other

Total 5102 — OCCUPANCY

5150 — OFFICE ITEMS  
5152 — Supplies  
5154 — Photocopying  
5156 — Shipping/Postage/Messenger  
5158 — Phone/Fax  
5150 — OFFICE ITEMS - Other

Total 5150 — OFFICE ITEMS

Citizen Film Inc  
Profit and Loss Standard  
January through December 2023

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5200 — OFFICE EQUIP

5202 — Equip Purchase

5206 — Equip Maintenance

5208 — Software Purchase

5200 — OFFICE EQUIP - Other

Total 5200 — OFFICE EQUIP

5250 — OUTSIDE SERVICE

5252 — Accounting

5254 — Legal

5255 — Consulting

5256 — Intern

5259 — Advertising

5257 — Marketing

5250 — OUTSIDE SERVICE - Other

Total 5250 — OUTSIDE SERVICE

5300 — OFFICE OTHER

5302 — Membership/Dues

5306 — Working Meals

5308 — Water

5304 — Bank/Credit Card Fees

5310 — Misc. Office Expenses

5333 — Website

5300 — OFFICE OTHER - Other

Total 5300 — OFFICE OTHER

5161 — Utilites

5100 — OFFICE EXPENSES - Other

Total 5100 — OFFICE EXPENSES

6000 — FUNDRAISING

6002 — Consultant

6008 — Misc. Fundraising

6000 — FUNDRAISING - Other

Total 6000 — FUNDRAISING

Citizen Film Inc  
Profit and Loss Standard

January through December 2023

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6500 — PRE-PRODUCTION

- 6502 — Instructor
- 6504 — Researcher

Total 6500 — PRE-PRODUCTION

7000 — PRODUCTION

- 7002 — CREW
- 7003 — Producer
- 7004 — Instructor
- 7006 — Cinematographer
- 7008 — Gaffer/Grip
- 7010 — Audio Eng/Video Tech
- 7014 — Production Assistant
- 7002 — CREW - Other

Total 7002 — CREW

7100 — TRAVEL

- 7102 — Airfares
- 7104 — Ground Transport
- 7106 — Lodging
- 7108 — Meals/Per Diem

Total 7100 — TRAVEL

7200 — EQUIP RENTAL

- 7202 — Camera Package

Total 7200 — EQUIP RENTAL

7300 — EQUIP PURCHASE

- 7302 — Camera Package
- 7304 — Sound Gear
- 7306 — Lighting Package
- 7308 — Production Expendables
- 7310 — Equip Maintenance
- 7300 — EQUIP PURCHASE - Other

Total 7300 — EQUIP PURCHASE

Citizen Film Inc  
Profit and Loss Standard  
January through December 2023

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7600 — OTHER

7604 — Studio Facility

7614 — Archival Footage

7616 — Archival Footage Rights

7620 — Photo Stills

7626 — Misc. Production

Total 7600 — OTHER

7000 — PRODUCTION - Other

Total 7000 — PRODUCTION

8000 — POST-PRODUCTION

8002 — OFF-LINE CREW

8006 — Off-line Editor

8010 — Instructor

8002 — OFF-LINE CREW - Other

Total 8002 — OFF-LINE CREW

8100 — OFF-LINE EQUIPMENT

8106 — Additional Drives

Total 8100 — OFF-LINE EQUIPMENT

8200 — OTHER

8212 — Transcription

8200 — OTHER - Other

Total 8200 — OTHER

8400 — VIDEO-FINISHING EDITORIAL

8403 — Color Correction

8404 — On-line Editor

Total 8400 — VIDEO-FINISHING EDITO...

8500 — SOUND-FINISHING EDITORIAL

8512 — Musical Rights

8516 — Sound Mix

Total 8500 — SOUND-FINISHING EDITO...

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Citizen Film Inc  
**Profit and Loss Standard**  
January through December 2023

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8600 — GRAPHICS

8602 — Animation

8600 — GRAPHICS - Other

Total 8600 — GRAPHICS

8700 — DVD

8704 — Grapic Design

Total 8700 — DVD

8000 — POST-PRODUCTION - Other

Total 8000 — POST-PRODUCTION

9000 — DISTRIBUTION

9000 — DISTRIBUTION - Other

Total 9000 — DISTRIBUTION

Total Expense

Net Income