

# GUIDESTAR<sup>®</sup> Premium<sup>PRO</sup> Report



GuideStar Report Generated For: *THEATRE HORIZON*

Report Generated On: **July 19, 2016 at 5:49 PM ET**

EIN: **20-3708656**

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General Information

THEATRE HORIZON  
401 Dekalb Street Floor 1  
Norristown, PA 19401  
www.theatrehorizon.org  
EIN: 20-3708656

Affiliation Type: Independent Organization

At-A-Glance

IRS Subsection: 501(c)(3) Public Charity  
NTEE Codes: A65 (Theater)  
Assets: \$647,473  
Income: \$667,061  
Expenses: \$477,992  
Liabilities: \$71,939  
Ruling Year: 2006  
Fiscal Year Start: July 1  
Fiscal Year End: June 30

Financial information in this report is derived from the organization's 2014 Form 990.

Mission

THROUGH THEATRE WE CREATE A COMMUNITY OF ARTISTS, STUDENTS, AND AUDIENCES IN WHICH EACH MEMBER IS ENCOURAGED TO GROW.

## Revenue from 990 (Fiscal Year Beginning July 1 and Ending June 30)

[FAQs on Financial Data](#)

[Click here for revenue data reported earlier than 2010](#)

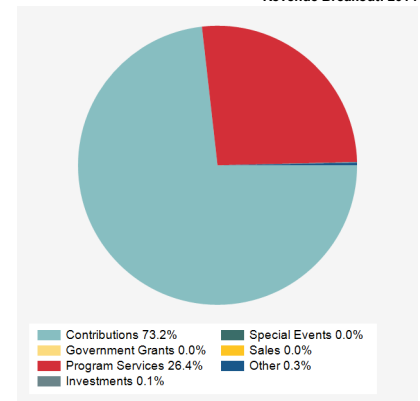
	2014 (990)	2013 (990)	2012 (990)	2011 (990)	2010 (990EZ)
<b>Contributions<sup>1</sup></b>	\$488,348	\$346,171	\$471,376	\$210,455	\$153,091
<b>Government Grants</b>	\$0	\$0	\$10,000	\$11,000	n/a
<b>Program Services</b>	\$176,173	\$166,073	\$133,678	\$140,935	\$117,100
<b>Investments<sup>2</sup></b>	\$490	\$353	\$452	\$0	\$0
<b>Special Events</b>	\$0	\$0	\$0	\$0	\$0
<b>Sales</b>	\$0	\$0	\$0	\$0	\$0
<b>Other<sup>3</sup></b>	\$2,050	\$4,242	\$711	\$0	\$0
<b>Total Revenue:</b>	<b>\$667,061</b>	<b>\$516,839</b>	<b>\$616,217</b>	<b>\$362,390</b>	<b>\$270,191</b>

1- Due to various changes in the way this data is reported in the 2008 Form 990, it may not be possible to accurately compare this data from the 2008 Form 990 against the same field on prior forms.

2- The IRS has changed the Requirements for Reporting Investment Income. This value may contain amounts for Items which were reported in earlier years under Other Revenue (Part I, line 11).

3- Due to changes to the 2008 form, Membership Dues are not included in Other Revenue anymore, but are reported under Contributions.

Revenue Breakout: 2014



[FAQs](#)

## Expenses from 990 (Fiscal Year Beginning July 1 and Ending June 30)

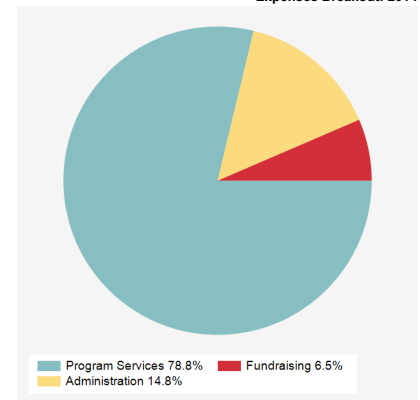
[FAQs on Financial Data](#)

[Click here for expense data reported earlier than 2010](#)

	2014 (990)	2013 (990)	2012 (990)	2011 (990)	2010 (990EZ)
<b>Program Services</b>	\$376,485	\$351,338	\$269,218	\$262,257	n/a
<b>Administration</b>	\$70,580	\$55,663	\$34,309	\$76,835	n/a
<b>Other</b>	\$30,927	\$48,197	\$39,321	\$21,461	n/a
<b>Total Expenses:</b>	<b>\$477,992</b>	<b>\$455,198</b>	<b>\$342,848</b>	<b>\$360,553</b>	<b>\$262,881</b>

**Net Gain/Loss:**                      \$189,069                      \$61,641                      \$273,369                      \$1,837                      \$7,310

Expenses Breakout: 2014



[FAQs](#)

Expense Detail from 990 (Fiscal Year Beginning July 1 and Ending June 30)

[FAQs on Financial Data](#)

[Click here for revenue data reported earlier than 2010](#)

	2014 (990)	2013 (990)	2012 (990)	2011 (990)	2010 (990EZ)
<b>Accounting Fees</b>	\$5,750	\$5,060	\$0	\$300	n/a
<b>Advertising and Promotion</b>	\$973	\$5,493	\$5,814	\$21,727	n/a
<b>Information Technology Expenses</b>	\$2,969	\$0	\$0	\$0	n/a
<b>Insurance Expenses</b>	\$6,357	\$6,809	\$7,012	\$3,836	n/a
<b>Interest Expenses</b>	\$0	\$0	\$0	\$0	n/a
<b>Investment Management Fees</b>	\$0	\$0	\$0	\$0	n/a
<b>Legal Fees</b>	\$0	\$0	\$0	\$0	n/a
<b>Pension Plan Contributions</b>	\$1,336	\$1,100	\$2,076	\$0	n/a
<b>Printing and Publications</b>	n/a	n/a	n/a	n/a	n/a
<b>Professional Fundraising Expenses</b>	\$473	\$12,268	\$14,520	\$15,415	n/a
<b>Printing, Publication, Postage and Shipping</b>	n/a	n/a	n/a	n/a	\$0
<b>Professional Fees and Payments to Contractors</b>	n/a	n/a	n/a	n/a	\$134,693

Balance Sheet from 990 (Fiscal Year Beginning July 1 and Ending June 30)

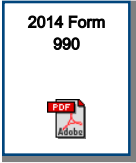
[Click here for balance sheet data reported earlier than 2010](#)

Assets	2014 (990)			2013 (990)			2012 (990)			2011 (990)			2010 (990EZ)		
	1-Jul-13	30-Jun-14	Change	1-Jul-12	3-Jun-13	Change	1-Jul-11	30-Jun-12	Change	1-Jul-10	30-Jun-11	Change	1-Jul-09	30-Jun-10	Change
Cash & Equivalent	\$353,524	\$552,935	\$199,411	\$143,608	\$353,524	\$209,916	\$24,094	\$143,608	\$119,514	\$12,617	\$28,708	\$16,091	\$10,307	\$12,617	\$2,310
Accounts Receivable	\$7,546	\$2,230	(\$5,316)	\$1,748	\$7,546	\$5,798	\$0	\$1,748	\$1,748	\$0	\$3,132	\$3,132		n/a	
Pledges & Grants Receivable	\$33,160	\$46,720	\$13,560	\$176,220	\$33,160	(\$143,060)	\$13,000	\$176,220	\$163,220	\$0	\$10,500	\$10,500		n/a	
Receivable / Other <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		n/a	
Inventories for Sale or Use	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		n/a	
Investment / Securities <sup>2</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		n/a	
Investment / Other <sup>3</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		n/a	
Fixed Assets <sup>4</sup>	\$47,332	\$39,499	(\$7,833)	\$25,991	\$47,332	\$21,341	\$30,625	\$25,991	(\$4,534)	\$0	\$39,992	\$39,992		n/a	
Land & Buildings		n/a			n/a			n/a			n/a		\$0	\$0	\$0
Other <sup>5</sup>	\$6,583	\$6,089	(\$494)	\$0	\$6,583	\$6,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Assets:</b>	<b>\$448,145</b>	<b>\$647,473</b>	<b>\$199,328</b>	<b>\$347,567</b>	<b>\$448,145</b>	<b>\$100,578</b>	<b>\$67,619</b>	<b>\$347,567</b>	<b>\$279,948</b>	<b>\$12,617</b>	<b>\$82,332</b>	<b>\$69,715</b>	<b>\$10,307</b>	<b>\$12,617</b>	<b>\$2,310</b>
<b>Liabilities</b>															
	1-Jul-13	30-Jun-14	Change	1-Jul-12	3-Jun-13	Change	1-Jul-11	30-Jun-12	Change	1-Jul-10	30-Jun-11	Change	1-Jul-09	30-Jun-10	Change
Accounts Payable	\$13,792	\$16,302	\$2,510	\$11,690	\$13,792	\$2,102	\$7,300	\$11,690	\$4,390	\$0	\$11,714	\$11,714		n/a	
Grants Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		n/a	
Deferred Revenue	\$18,638	\$26,387	\$7,749	\$11,053	\$18,638	\$7,585	\$8,864	\$11,053	\$2,189	\$0	\$0	\$0		n/a	
Loans and Notes <sup>6</sup>	\$29,250	\$29,250	\$0	\$0	\$29,250	\$29,250	\$0	\$0	\$0	\$0	\$0	\$0		n/a	
Tax-Exempt Bond Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		n/a	
Other <sup>7</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		n/a	
<b>Total Liabilities:</b>	<b>\$61,680</b>	<b>\$71,939</b>	<b>\$10,259</b>	<b>\$22,743</b>	<b>\$61,680</b>	<b>\$38,937</b>	<b>\$16,164</b>	<b>\$22,743</b>	<b>\$6,579</b>	<b>\$0</b>	<b>\$11,714</b>	<b>\$11,714</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Fund Balance</b>															
	1-Jul-13	30-Jun-14	Change	1-Jul-12	3-Jun-13	Change	1-Jul-11	30-Jun-12	Change	1-Jul-10	30-Jun-11	Change	1-Jul-09	30-Jun-10	Change
Temporarily Restricted Net Assets	\$313,104	\$440,322	\$127,218	\$277,454	\$313,104	\$35,650	\$13,000	\$277,454	\$264,454	\$0	\$7,000	\$7,000		n/a	
Permanently Restricted Net Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		n/a	
Unrestricted Net Assets	\$73,361	\$135,212	\$61,851	\$47,370	\$73,361	\$25,991	\$38,455	\$47,370	\$8,915	\$0	\$63,618	\$63,618		n/a	
<b>Net Assets</b>	<b>\$386,465</b>	<b>\$575,534</b>	<b>\$189,069</b>	<b>\$324,824</b>	<b>\$386,465</b>	<b>\$61,641</b>	<b>\$51,455</b>	<b>\$324,824</b>	<b>\$273,369</b>	<b>\$12,617</b>	<b>\$70,618</b>	<b>\$58,001</b>	<b>\$10,307</b>	<b>\$11,117</b>	<b>\$810</b>

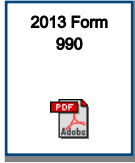
- 1- Due to changes in the 2008 Form 990, this data is no longer reported.
- 2- Due to Changes in the 2008 Form, this value now includes Publicly Traded Securities as well as Other Securities.
- 3- Due to various changes in the way this data is reported in the 2008 Form 990, it may not be possible to accurately compare this data from the 2008 Form 990 against the same field on prior Forms.
- 4- The 2008 Form does not distinguish between Land, Buildings & Equipment (LBE) as investments and LBE as fixed assets. This value is equivalent to the sum of both line items on earlier Forms (Part IV line 55 plus line 57).
- 5- Other Program Related Investments is now a separate field on the new Form, Part X-13(A) and (B).
- 6- The value on this line may now include payables to former employees, disqualified persons and unrelated third parties.
- 7- Due to various changes in the way this data is reported in the 2008 Form 990, it may not be possible to accurately compare this data From the 2008 Form 990 against the same field on prior Forms.

Note: The balance sheet gives a snapshot of the financial health of an organization at a particular point in time. An organization's total assets should generally exceed its total liabilities, or it cannot survive long, but the types of assets and liabilities also must be considered. For instance, an organization's current assets (cash, receivables, securities, etc.) should be sufficient to cover its current liabilities (payables, deferred revenue, current year loan, and note payments). Otherwise, the organization may face solvency problems. On the other hand, an organization whose cash and equivalents greatly exceed its current liabilities might not be putting its money to best use.

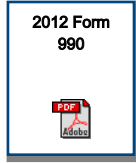
Forms 990 Received from the IRS



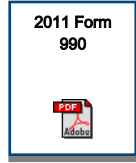
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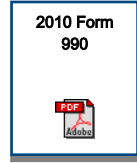
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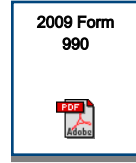
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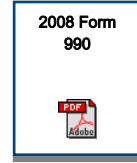
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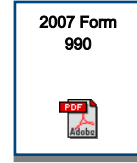
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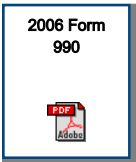
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### Mission Statement

This information was digitized from the organization's Form 990.

THROUGH THEATRE WE CREATE A COMMUNITY OF ARTISTS, STUDENTS, AND AUDIENCES IN WHICH EACH MEMBER IS ENCOURAGED TO GROW.

### Impact Statement

This information was provided to GuideStar by THEATRE HORIZON

THEATRE HORIZON PRODUCES THREE MAINSTAGE SHOWS ANNUALLY, REACHING 4,483 INDIVIDUALS IN THE 2013-2014 SEASON, INCLUDING 423 SUBSCRIBERS.

Overview

	2014	2013	2012	2011	2010
Number of Employees:	12	13	16	15	n/a

Principal Officer

Fiscal Year	Principal Officer
2014	ERIN REILLY
2013	ERINREILLY
2012	ERIN REILLY
2011	ERIN REILLY
2010	N/A
2009	N/A



Officers, Directors, Trustees and Key Employees

[View the online report for Officer/Director/Trustee/Key Employee data reported earlier than 2010](#)

Fiscal Year Ending June 30, 2014

Name	Title	Compensation
ERIN REILLY	ARTISTIC DIRECTOR	\$29,335
JOSHUA GAYL, ESQ.	PRESIDENT	\$0
DIANE REILLY	VICE-PRESIDENT	\$0
STEVE HEUMANN	TREASURER	\$0
LEE REILLY	SECRETARY	\$0
SHARON BEALES	BOARD MEMBER	\$0
MATTHEW DECKER	BOARD MEMBER	\$0
SUSAN DREXLER	BOARD MEMBER	\$0
NICK MCCORMICK	BOARD MEMBER	\$0
KRISTIN MIDHA	BOARD MEMBER	\$0
TERESA WALLACE	BOARD MEMBER	\$0
ANDREA WIKERD	BOARD MEMBER	\$0

Fiscal Year Ending June 3, 2013

Name	Title	Compensation
ERIN REILLY	ARTISTIC DIRECTOR	\$22,755
JOSHUA GAYL, ESQ.	PRESIDENT	\$0
DIANE REILLY	VICE-PRESIDENT	\$0
STEVE HEUMANN	TREASURER	\$0
LEE REILLY	SECRETARY	\$0
SHARON BEALES	BOARD MEMBER	\$0
MATTHEW DECKER	BOARD MEMBER	\$0
SUSAN DREXLER	BOARD MEMBER	\$0
NICK MCCORMICK	BOARD MEMBER	\$0
ANDREA WIKERD	BOARD MEMBER	\$0

Fiscal Year Ending June 30, 2012

Name	Title	Compensation
ERIN REILLY	ARTISTIC DIRECTOR	\$12,092
JOSHUA GAYL ESQ	BOARD PRESIDENT	\$0
DIANE REILLY	BOARD VICE PRESIDENT	\$0
STEVE HEUMANN	TREASURER	\$0
LEE REILLY	SECRETARY	\$0
ALAN BLUMENTHAL	BOARD MEMBER	\$0
MATTHEW DECKER	BOARD MEMBER	\$0
NICK MCCORMICK	BOARD MEMBER	\$0
ANDREA WIKERD	BOARD MEMBER	\$0
SUSAN DREXLER	BOARD MEMBER	\$0
SHARON BEALES	BOARD MEMBER	\$0

**Fiscal Year Ending June 30, 2011**

Name	Title	Compensation
ERIN REILLY		\$12,287
MATT DECKER		\$7,737
ANDREA WIKERD		\$0
STEVE HEUMANN		\$0
NICK MCCORMICK		\$0
ALAN BLUMENTHAL		\$0
JOSHUA GAYL		\$0
DIANE REILLY		\$0
LEE REILLY		\$0

**Fiscal Year Ending June 30, 2010**

Name	Title	Compensation
ERIN REILLY	TREASURER	\$13,767
JOSHUA GAYL	PRESIDENT	\$0
DIANE REILLY	VICE-PRESIDENT	\$0
DIANE LASKOWSKI	SECRETARY	\$0
MATTHEW DECKER	CO-ARTISTIC DIRECTOR	\$12,333
JOAN KELLET	MEMBER	\$0
ROSEMARY WATSON	MEMBER	\$0
ALAN BLUMENTHAL	MEMBER	\$0
KRISTIN MC LAUGHLIN	MEMBER	\$0

### Paid Preparer (Fiscal Year Ending Jun 30, 2014)

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**Renzi, Bernardi, Suarez & Co.**

**EIN:** 22-3191317

587 Haddon Avenue

Collingswood, NJ 08108

**Telephone:** n/a

### Independent Contractors and Compensation

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#### Contractors for Fiscal Year Ending Jun 30, 2014

There are no contractors for this year.

#### Contractors for Fiscal Year Ending Jun 3, 2013

There are no contractors for this year.

#### Contractors for Fiscal Year Ending Jun 30, 2012

There are no contractors for this year.

#### Contractors for Fiscal Year Ending Jun 30, 2011

There are no contractors for this year.

#### Contractors for Fiscal Year Ending Jun 30, 2010

There are no contractors for this year.