

# Tennessee Art League

## Profit & Loss Budget Performance

January through March 2016

	Jan - Mar 16	Budget	Jan - Mar 16	YTD Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
43400 · Direct Public Support	21,747.89		21,747.89	
43440 · Gallery Donations	0.00	6,000.00	0.00	6,000.00
43400 · Direct Public Support - Other				
<b>Total 43400 · Direct Public Support</b>	<b>21,747.89</b>	<b>6,000.00</b>	<b>21,747.89</b>	<b>6,000.00</b>
46400 · Other Types of Income	1,000.00		1,000.00	
47200 · Program Income				
47206 · Joey Art Sold Income	234.50		234.50	
47208 · Art Kiosk Income	2,095.00		2,095.00	
47209 · Non Profit Out-Reach Income	295.00		295.00	
47210 · Gift Shop Income	370.00		370.00	
47211 · Gallery Out of State Income	145.00		145.00	
47215 · Art Gallery Income	1,090.00		1,090.00	
47230 · Membership Dues	737.50		737.50	
<b>Total 47200 · Program Income</b>	<b>4,967.00</b>		<b>4,967.00</b>	
<b>Total Income</b>	<b>27,714.89</b>	<b>6,000.00</b>	<b>27,714.89</b>	<b>6,000.00</b>
<b>Cost of Goods Sold</b>				
50000 · Cost of Goods Sold				
47271 · Non Profit Out-Reach Commission	236.00		236.00	
47272 · Gallery Out of State	87.00		87.00	
50001 · Gift Shop Commissions	199.20		199.20	
50002 · Art Gallery Commissions	654.00		654.00	
50003 · Art Kiosk Commission	1,676.00		1,676.00	
<b>Total 50000 · Cost of Goods Sold</b>	<b>2,852.20</b>		<b>2,852.20</b>	
<b>Total COGS</b>	<b>2,852.20</b>		<b>2,852.20</b>	
<b>Gross Profit</b>	<b>24,862.69</b>	<b>6,000.00</b>	<b>24,862.69</b>	<b>6,000.00</b>
<b>Expense</b>				
50005 · Joey Art Sold Expense	234.50		234.50	
62100 · Contract Services				
62150 · Outside Contract Services	250.00		250.00	
<b>Total 62100 · Contract Services</b>	<b>250.00</b>		<b>250.00</b>	
62800 · Facilities and Equipment	54.05		54.05	
6286001 · Website	284.80		284.80	
62871 · Liability Insurance				

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Accrual Basis

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	Jan - Mar 16	Budget	Jan - Mar 16	YTD Budget
62890 · Rent, Parking, Utilities				
62891 · Rent	4,800.00		4,800.00	
62892 · Parking	450.00		450.00	
62893 · Utilities	500.00		500.00	
Total 62890 · Rent, Parking, Utilities	5,750.00		5,750.00	
Total 62800 · Facilities and Equipment	6,088.85		6,088.85	
63000 · Program Expense				
63004 · Exhibit-Display-Crawl Expense	269.52		269.52	
Total 63000 · Program Expense	269.52		269.52	
65000 · Operations				
65020 · Postage, Mailing Service	179.00		179.00	
65030 · Printing and Copying	27.31		27.31	
65035 · Security Expense	134.94		134.94	
65044 · Office Supplies	93.02		93.02	
65045 · Repairs & Maintenance	460.00		460.00	
65050 · Telephone, Telecommunications	503.48		503.48	
65060 · Bank Service Charges				
65061 · Credit Card Processing Fees	341.55		341.55	
Total 65060 · Bank Service Charges	341.55		341.55	
Total 65000 · Operations	1,739.30		1,739.30	
65100 · Other Types of Expenses				
65161 · TN State Tax	2,930.00		2,930.00	
Total 65100 · Other Types of Expenses	2,930.00		2,930.00	
66000 · Payroll Expenses	6,930.97		6,930.97	
Total Expense	18,443.14		18,443.14	
Net Ordinary Income	6,419.55	6,000.00	6,419.55	6,000.00
Net Income	6,419.55	6,000.00	6,419.55	6,000.00

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January through March 2016

Annual Budget	
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43440 · Gallery Donations	24,000.00
43400 · Direct Public Support - Other	
Total 43400 · Direct Public Support	24,000.00
46400 · Other Types of Income	
47200 · Program Income	
47206 · Joey Art Sold Income	
47208 · Art Kiosk Income	
47209 · Non Profit Out-Reach Income	
47210 · Gift Shop Income	
47211 · Gallery Out of State Income	
47215 · Art Gallery Income	
47230 · Membership Dues	
Total 47200 · Program Income	
Total Income	24,000.00
Cost of Goods Sold	
50000 · Cost of Goods Sold	
47271 · Non Profit Out-Reach Commission	
47272 · Gallery Out of State	
50001 · Gift Shop Commissions	
50002 · Art Gallery Commissions	
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Total 50000 · Cost of Goods Sold	
Total COGS	
Gross Profit	24,000.00
Expense	
50005 · Joey Art Sold Expense	
62100 · Contract Services	
62150 · Outside Contract Services	
Total 62100 · Contract Services	
62800 · Facilities and Equipment	
6286001 · Website	
62871 · Liability Insurance	