

Poverty and the Arts

Statement of Activity YTD Comparison

July 2020 - June 2021

	TOTAL	
	JUL 2020 - JUN 2021	JUL 2019 - JUN 2020 (PP)
Revenue		
Art Revenue		
Original Artwork Sales	14,586.00	20,311.82
Other Art Revenue	250.00	
Other Sales (Merchandise)	5,210.00	2,985.00
Shipping Revenue	496.00	8.00
Total Art Revenue	20,542.00	23,304.82
Discounts/Refunds for Donors	0.00	
Non Profit Income	214.12	
Annual Events		
Gala Sponsorships	19,590.00	18,000.00
Silent Auction	4,961.00	6,944.00
Ticket Sales	3,080.00	6,355.38
Total Annual Events	27,631.00	31,299.38
Grants	68,645.00	51,769.00
Individual Donations	43,672.81	58,729.05
Total Non Profit Income	140,162.93	141,797.43
Other Auction Income	555.00	
Sales	40.00	
Total Revenue	\$161,299.93	\$165,102.25
GROSS PROFIT	\$161,299.93	\$165,102.25
Expenditures		
FUNDRAISING		
Annual Events	2,833.58	2,719.32
Total FUNDRAISING	2,833.58	2,719.32
MANAGEMENT & GENERAL		
Accounting	3,990.00	7,590.00
Admin/ Office	2,029.96	1,903.02
Advertising & Marketing Material	688.40	1,837.27
Auto Repair & Maintenance	815.82	99.31
Banking / CC Charges	415.73	194.93
DEI	1,200.00	
Dues & Subscriptions	1,552.48	1,553.89
Insurance	2,659.02	2,645.02
Professional Development - Staff & Board	284.45	247.07
Repair & Maintenance	46.29	809.76
Shipping and delivery expense	1,303.40	984.13
Small Equipment	32.80	
Taxes & Licenses	306.94	328.77

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Travel	230.55	670.98
Utilities	2,900.38	3,751.44
Total MANAGEMENT & GENERAL	18,456.22	22,615.59
Office/General Administrative Expenditures	1,416.99	122.83
Payment Processing Fee	1,704.56	915.82
PayPal Fees		20.42
Payroll Expenses		
Payroll Processing Fee	516.75	569.22
Taxes	6,871.35	6,247.67
Wages	77,404.92	68,916.30
Total Payroll Expenses	84,793.02	75,733.19
PROGRAMMING		
Art/Merchandise Supplies	1,524.44	963.59
Artist Development	989.45	659.30
Artist Payment	9,495.65	12,263.08
Artist Support	291.83	369.53
Exhibition / Booth Fees	423.23	1,448.53
Studio Space Rent	14,400.00	12,375.00
Total PROGRAMMING	27,124.60	28,079.03
Total Expenditures	\$136,328.97	\$130,206.20
NET OPERATING REVENUE	\$24,970.96	\$34,896.05
Other Revenue		
Interest Earned	4.82	1.32
Total Other Revenue	\$4.82	\$1.32
Other Expenditures		
Depreciation		4,504.00
Other Miscellaneous Expenditure		1.08
Total Other Expenditures	\$0.00	\$4,505.08
NET OTHER REVENUE	\$4.82	\$ -4,503.76
NET REVENUE	\$24,975.78	\$30,392.29