

Daybreak Arts

Statement of Activity

July 2022 - June 2023

	TOTAL
Revenue	
Art Revenue	
Original Artwork Sales	20,334.50
Other Art Revenue	2,300.00
Other Sales (Reproductions)	2,778.50
Shipping Revenue	133.00
Total Art Revenue	25,546.00
Non Profit Income	
Annual Events	
Gala Sponsorships	27,186.50
Silent Auction	6,252.00
Ticket Sales	11,285.00
Total Annual Events	44,723.50
Grants	81,409.88
Individual Donations	60,501.54
Total Non Profit Income	186,634.92
Total Revenue	\$212,180.92
GROSS PROFIT	\$212,180.92
Expenditures	
Fundraising	
Annual Events	3,739.00
Total Fundraising	3,739.00
Management & General	
Accounting	4,830.00
Admin/ Office	2,399.82
Advertising & Marketing Material	572.33
Auto Repair & Maintenance	368.14
Banking / CC Charges	16.00
DEI	3,000.00
Dues & Subscriptions	1,224.61
Insurance	3,192.00
Professional Development - Staff & Board	43.75
Repair & Maintenance	28.37
Shipping and delivery expense	612.37
Small Equipment	287.38
Taxes & Licenses	173.17
Travel	654.04
Utilities	3,517.94
Volunteer & Staff Appreciation	292.59
Total Management & General	21,212.51
Payment Processing Fee	2,081.01

	TOTAL
Payroll Expenses	
Payroll Processing Fee	842.11
Taxes	9,835.68
Wages	124,091.84
Total Payroll Expenses	134,769.63
PROGRAMMING	
Art/Merchandise Supplies	1,602.16
Artist Development	926.38
Artist Payment	12,738.15
Artist Support	642.30
Exhibition / Booth Fees	2,435.44
Studio Space Rent	14,382.50
Storage Expenses	1,344.00
Total Studio Space Rent	15,726.50
Total PROGRAMMING	34,070.93
Total Expenditures	\$195,873.08
NET OPERATING REVENUE	\$16,307.84
Other Revenue	
Interest Earned	1,250.47
Total Other Revenue	\$1,250.47
NET OTHER REVENUE	\$1,250.47
NET REVENUE	\$17,558.31