

Budget Approved 5/16/22		DAYBREAK ARTS July 2022-June 2023 BUDGET PLAN	
<b>REVENUE</b>	<b>Budget Plan 22-23</b>	<b>EXPENSES</b>	<b>Budget Plan 22-23</b>
Original Art Sales	\$22,000.00	Advertising & Marketing Material	\$1,000.00
Other Sales (Merchandise)	\$3,000.00	Annual Event	\$6,000.00
Other Art Income	\$2,000.00	Art & Merchandise Supply	\$2,000.00
a. IP/Licensing Income	\$1,000.00	Artist Payment	\$12,625.00
b. Teaching Income	\$1,000.00	Artist Support	\$500.00
Shipping Revenue		Exhibition & Booth Fees	\$1,500.00
Total Art Revenue	\$27,000.00	Artist Development/ Education	\$3,000.00
		Equipment	\$500.00
Annual Event Silent Auction	\$6,000.00	Insurance	\$3,000.00
Annual Event Sponsorships	\$25,000.00	Admin/ Office	\$3,500.00
Annual Event Tickets	\$10,000.00	Shipping Expenses	\$750.00
Annual Event Total	\$41,000.00	Studio Rent	\$14,400.00
		Studio Repair & Maintenance	\$500.00
		Storage Unit	\$2,500.00
Individual Donations	\$50,000.00	Membership Dues & Subscriptions	\$1,500.00
Grant Income	\$78,000.00	Car Repair & Maintenance	\$500.00
Total Reserves		Travel & Transportation (Programming)	\$700.00
<b>TOTAL REVENUE</b>	<b>\$196,000.00</b>	Travel & Transportation (Admin)	\$300.00
		Taxes & Licenses	\$400.00
		Utilities	\$3,500.00
		Professional Development - Staff and Board	\$500.00
		Professional Services/ Accounting (Imagine New/K	\$5,000.00
		Diversity, Equity, Inclusion (consulting, trainings, workshops)	\$3,000.00
		Volunteer & Staff Appreciation	\$500.00
		Banking cc chagres	\$200.00
		Payment Processing Fee	\$1,000.00
		ED Salary	\$41,600.00
		Director of Programs	\$40,560.00
		Artist Manager	\$35,600.00
		Bookkeeping/Admin	\$2,000.00
		Payroll Wages	\$119,760.00
		Payroll Taxes	\$6,000.00
		Payroll Processing Fee	\$1,000.00
		Total Payroll Expense	\$126,760.00
		<b>TOTAL EXPENSES</b>	<b>\$195,635.00</b>