

Fort Houston Artisan Support Project Proposed Budget 2020

	Total Art & Artisan Support	Tyson Consulting	TOTAL
Revenue			
1010 Donations - Unrestricted	\$ 30,000		\$ 30,000
1020 Donations - Restricted	\$ 43,750	\$ 45,000	\$ 88,750
1030 Art Gallery Sales	\$ 22,500		\$ 22,500
1040 Event Income	\$ 12,300		\$ 12,300
1050 Membership Dues	\$ -		\$ -
Total Revenue	\$ 108,550	\$ 45,000	\$ 153,550
Expenditures			
Personnel			
Managers	\$ 40,000		\$ 40,000
2010 Contractors & Professional Services	\$ 8,000	\$ 45,000	\$ 53,000
2020 Artist Commission Expense	\$ 11,250		\$ 11,250
Total for Personnel	\$ 59,250	\$ 45,000	\$ 104,250
2030 Bank Charges & Fees	\$ -		\$ -
Bank Fees	\$ -		\$ 250
FreshBooks Fee	\$ -		\$ 3,600
PayPal Fee	\$ -		\$ 600
Square Space Fee	\$ -		\$ 500
Total 2030 Bank Charges & Fees	\$ 4,950		\$ 4,950
2040 Shop Supplies	\$ 12,000		\$ 12,000
2050 Gallery Event Supplies	\$ 11,000		\$ 11,000
2060 Space Costs	\$ -		\$ -
Facilities & Maintenance	\$ 3,500		\$ 3,500
Rent & Lease	\$ 7,000		\$ 7,000
Utilities	\$ -		\$ -
Moving Expense	\$ 10,000		\$ -
Total 2060 Space Costs	\$ 20,500	\$ -	\$ 20,500
2999 Uncategorized Expense	\$ -		\$ 200
3010 Other Direct Costs	\$ -		\$ -
Shop Scholarships	\$ 8,000		\$ 8,000
Advertising & Marketing	\$ 3,000		\$ 3,000
Meals & Entertainment	\$ 1,200		\$ 1,401
Office Supplies & Software	\$ 1,196		\$ 1,792
Other Business Expenses	\$ 1,000		\$ 1,000
Postage & Shipping	\$ 528		\$ 556
Taxes & Licenses	\$ 1,320		\$ 1,441
Web Site	\$ 6,000		\$ 6,000
Travel	\$ -	\$ 2,000	\$ 2,000
Total 3010 Other Direct Costs	\$ 22,245	\$ 2,000	\$ 24,245
Total Expenditures	\$ 106,945	\$ 48,000	\$ 153,945
Net Operating Revenue	\$ 1,605	\$ (2,000)	\$ (395)