

Monthaven Arts and Cultural Center

PROFIT AND LOSS

July 2019 - June 2020

	TOTAL
Income	
40000 DIRECT CONTRIBUTIONS REVENUE	
40100 Individual/Sm Business Contributions	19,864.34
40200 Corporate Sponsorships	20,500.00
Total 40000 DIRECT CONTRIBUTIONS REVENUE	40,364.34
42000 NON-GOV'T GRANT REVENUE	
42200 Foundation/Trust Grants	115,900.00
Total 42000 NON-GOV'T GRANT REVENUE	115,900.00
43000 GOVERNMENT GRANT REVENUE	
43100 Local City/County Grants	22,950.00
43200 State Gov't Grants	37,364.00
Total 43000 GOVERNMENT GRANT REVENUE	60,314.00
50000 PROGRAM SERVICE REVENUE	
50100 Educational Programming	
50110 Youth Arts	36,688.53
50120 Adult Arts	11,515.73
50150 Summer Camps	18,750.66
50160 Other Classes	8,975.90
Total 50100 Educational Programming	75,930.82
Total 50000 PROGRAM SERVICE REVENUE	75,930.82
51000 FACILITY RENTAL	150.00
52000 MEMBERSHIPS	15,944.26
53000 INVESTMENT REVENUES	
53100 Interest- Savings/ ST Investments	2.96
Total 53000 INVESTMENT REVENUES	2.96
58000 FUNDRAISING REVENUES	25,307.33
58100 FR Event Revenues	9,651.65
58150 FR Event Costs	-32,442.49
Total 58100 FR Event Revenues	-22,790.84
58200 Fundraising Non-Event Revenues	-4,585.16
58250 FR NonEvent Costs	-21.69
Total 58200 Fundraising Non-Event Revenues	-4,606.85
58300 FR Gift Revenue	13,370.00
Total 58000 FUNDRAISING REVENUES	11,279.64
Total Income	\$319,886.02
GROSS PROFIT	\$319,886.02
Expenses	
72000 PAYROLL EXPENSES	
72100 Salaries & Wages	148,601.59
Total 72000 PAYROLL EXPENSES	148,601.59

	TOTAL
75000 CONTRACT SERVICE EXPENSES	4,450.00
75100 Artist Fees	8,300.00
75200 Accounting Fees	900.00
75400 Professional Fees	257.55
75600 Teacher Professional Fees	38,848.76
Total 75000 CONTRACT SERVICE EXPENSES	52,756.31
77000 PROGRAM EXPENSES	
77100 Program Supplies	1,786.58
77200 Summer Camp Expenses	2,023.75
77250 Student Prizes	2,105.15
77300 Exhibition Expenses	481.49
Total 77000 PROGRAM EXPENSES	6,396.97
81000 OFFICE EXPENSES	
81100 Office Supplies	7,079.22
81300 Telephone & Internet	2,823.27
81400 Postage/Delivery	1,281.71
81500 Printing/ Copying	4,174.26
81700 Equipment Rental & Maintenance	791.61
81800 Licensing Fees	65.92
81850 Membership Dues	1,134.52
81900 Bank Charges & Fees	3,850.44
Total 81000 OFFICE EXPENSES	21,200.95
82000 OCCUPANCY	
82100 Rent & Lease	4,441.98
82200 Utilities	
82210 Gas	1,716.22
82220 Electric	5,481.76
82230 Water	1,216.96
Total 82200 Utilities	8,414.94
82500 Mortgage Interest	360.00
82600 Building Maintenance	6,800.06
82650 Grounds Maintenance	136.63
Total 82000 OCCUPANCY	20,153.61
83000 TRAVEL EXPENSES	
83100 Transportation & Mileage	2,959.98
83300 Meals & Per Diem	3,786.36
Total 83000 TRAVEL EXPENSES	6,746.34
85000 OTHER EXPENSES	
85100 Interest Expense	9,000.00
85200 Business Insurance	2,949.18
85300 Staff & Board Mtg Expenses	30.00
85500 Advertising and Promotion	11,217.41
85550 Website	6,578.07
Total 85500 Advertising and Promotion	17,795.48
85600 Information Technology	4,680.44

	TOTAL
85900 Flowers & Gifts/Volunteer Appreciation	99.74
Total 85000 OTHER EXPENSES	34,554.84
90000 ASK MY ACCOUNTANT	3,683.69
Total Expenses	\$294,094.30
NET OPERATING INCOME	\$25,791.72
NET INCOME	\$25,791.72