

Monthaven Arts and Cultural Center

Profit and Loss
July 2021 - June 2022

	TOTAL
Income	
40000 DIRECT CONTRIBUTIONS REVENUE	
40100 Individual/Sm Business Contributions	79,171.74
40200 Corporate Sponsorships	36,850.00
Total 40000 DIRECT CONTRIBUTIONS REVENUE	116,021.74
42000 NON-GOV'T GRANT REVENUE	
42200 Foundation/Trust Grants	144,350.00
Total 42000 NON-GOV'T GRANT REVENUE	144,350.00
43000 GOVERNMENT GRANT REVENUE	
43100 Local City/County Grants	24,000.00
43200 State Gov't Grants	36,800.00
Total 43000 GOVERNMENT GRANT REVENUE	60,800.00
50000 PROGRAM SERVICE REVENUE	
50100 Educational Programming	750.00
50110 Youth Arts	54,361.46
50120 Adult Arts	15,568.91
50130 Master Classes	740.00
50150 Summer Camps	54,559.16
Total 50100 Educational Programming	125,979.53
50200 Exhibit Admission	37,297.94
Total 50000 PROGRAM SERVICE REVENUE	163,277.47
51000 FACILITY RENTAL	500.00
52000 MEMBERSHIPS	21,301.49
53000 INVESTMENT REVENUES	0.44
53100 Interest- Savings/ ST Investments	6.21
Total 53000 INVESTMENT REVENUES	6.65
54000 OTHER REVENUES	
54100 Refund & Rebates	2,150.00
Total 54000 OTHER REVENUES	2,150.00
58000 FUNDRAISING REVENUES	500.00
58100 FR Event Revenues	78,437.80
58150 FR Event Costs	-58,973.41
Total 58100 FR Event Revenues	19,464.39
58200 Fundraising Non-Event Revenues	14,590.72
58250 FR NonEvent Costs	-6,127.26
58260 FR Merch Direct Costs	-998.60
Total 58200 Fundraising Non-Event Revenues	7,464.86

	TOTAL
58300 FR Gift Revenue	4,102.65
Total 58000 FUNDRAISING REVENUES	31,531.90
Total Income	\$539,939.25
GROSS PROFIT	\$539,939.25
Expenses	
72000 PAYROLL EXPENSES	6,748.67
72100 Salaries & Wages	142,351.63
72140 Employer FICA	18,842.66
72600 Payroll Processing Fees	1,038.00
Total 72000 PAYROLL EXPENSES	168,980.96
73000 EMPLOYEE BENEFITS	
73500 Worker's Compensation	1,820.22
Total 73000 EMPLOYEE BENEFITS	1,820.22
75000 CONTRACT SERVICE EXPENSES	
75100 Artist Fees	955.00
75200 Accounting Fees	8,608.12
75400 Professional Fees	56,666.66
75500 Temp Help- Contract Labor	37,888.27
75600 Teacher Professional Fees	68,267.00
75700 Outreach Teachers	13,895.98
Total 75000 CONTRACT SERVICE EXPENSES	186,281.03
77000 PROGRAM EXPENSES	
77100 Program Supplies	3,943.75
77200 Summer Camp Expenses	1,718.35
77250 Student Prizes	3,282.50
77300 Exhibition Expenses	36,193.67
77400 Outreach Expenses	3,812.62
Total 77000 PROGRAM EXPENSES	48,950.89
81000 OFFICE EXPENSES	
81100 Office Supplies	8,364.05
81300 Telephone & Internet	3,113.01
81400 Postage/Delivery	710.25
81500 Printing/ Copying	16,903.93
81600 Furnishings	551.14
81700 Equipment Rental & Maintenance	4,907.18
81750 Books & Subscriptions	70.93
81800 Licensing Fees	50.92
81850 Membership Dues	1,619.00
81900 Bank Charges & Fees	6,593.09
Total 81000 OFFICE EXPENSES	42,883.50
82000 OCCUPANCY	
82100 Rent & Lease	1,220.00
82200 Utilities	
82210 Gas	2,281.32
82220 Electric	5,869.57
82230 Water	1,327.00
Total 82200 Utilities	9,477.89

	TOTAL
82500 Mortgage Interest	8,400.00
82550 Property Taxes	1,924.06
82600 Building Maintenance	6,888.05
82650 Grounds Maintenance	2,910.33
82700 Security	397.50
Total 82000 OCCUPANCY	31,217.83
83000 TRAVEL EXPENSES	
83100 Transportation & Mileage	2,367.87
83200 Lodging	147.95
83300 Meals & Per Diem	467.52
Total 83000 TRAVEL EXPENSES	2,983.34
84000 CONFERENCES, CONVENTIONS & MTGS	1,160.00
85000 OTHER EXPENSES	
85100 Interest Expense	243.78
85200 Business Insurance	5,036.34
85300 Staff & Board Mtg Expenses	5,106.87
85500 Advertising and Promotion	16,985.71
85550 Website	637.50
Total 85500 Advertising and Promotion	17,623.21
85600 Information Technology	14,895.98
85900 Flowers & Gifts/Volunteer Appreciation	870.20
Total 85000 OTHER EXPENSES	43,776.38
90000 ASK MY ACCOUNTANT	9,402.71
Square Fees	19.55
Total Expenses	\$537,476.41
NET OPERATING INCOME	\$2,462.84
NET INCOME	\$2,462.84