

Monthaven Arts and Cultural Center

Budget Overview: 21-22 Budget - FY22 P&L

July 2021 - June 2022

	TOTAL
Income	
40000 DIRECT CONTRIBUTIONS REVENUE	
40100 Individual/Sm Business Contributions	35,500.00
40200 Corporate Sponsorships	85,200.00
Total 40000 DIRECT CONTRIBUTIONS REVENUE	120,700.00
42000 NON-GOV'T GRANT REVENUE	
42200 Foundation/Trust Grants	100,000.00
Total 42000 NON-GOV'T GRANT REVENUE	100,000.00
43000 GOVERNMENT GRANT REVENUE	
43100 Local City/County Grants	35,000.00
43200 State Gov't Grants	40,836.80
Total 43000 GOVERNMENT GRANT REVENUE	75,836.80
50000 PROGRAM SERVICE REVENUE	
50100 Educational Programming	
50110 Youth Arts	44,026.23
50120 Adult Arts	10,818.87
50150 Summer Camps	20,500.79
Total 50100 Educational Programming	75,345.89
Total 50000 PROGRAM SERVICE REVENUE	75,345.89
52000 MEMBERSHIPS	15,133.00
58000 FUNDRAISING REVENUES	35,368.79
58100 FR Event Revenues	50,000.00
58200 Fundraising Non-Event Revenues	17,000.00
58300 FR Gift Revenue	16,044.00
Total 58000 FUNDRAISING REVENUES	118,412.79
Total Income	\$505,428.48
GROSS PROFIT	\$505,428.48
Expenses	
72000 PAYROLL EXPENSES	
72100 Salaries & Wages	205,545.65
Total 72000 PAYROLL EXPENSES	205,545.65
75000 CONTRACT SERVICE EXPENSES	5,672.50
75100 Artist Fees	10,130.00
75200 Accounting Fees	12,000.00
75400 Professional Fees	300.55
75500 Temp Help- Contract Labor	12,000.00
75600 Teacher Professional Fees	55,402.71
Total 75000 CONTRACT SERVICE EXPENSES	95,505.76
77000 PROGRAM EXPENSES	
77100 Program Supplies	6,786.58
77200 Summer Camp Expenses	6,023.75
77250 Student Prizes	3,500.00

	TOTAL
77300 Exhibition Expenses	24,481.49
77400 Outreach Expenses	15,200.00
Total 77000 PROGRAM EXPENSES	55,991.82
81000 OFFICE EXPENSES	
81100 Office Supplies	10,079.22
81300 Telephone & Internet	2,823.27
81400 Postage/Delivery	1,281.71
81500 Printing/ Copying	6,174.26
81700 Equipment Rental & Maintenance	3,791.61
81800 Licensing Fees	85.92
81850 Membership Dues	3,134.52
81900 Bank Charges & Fees	3,850.44
Total 81000 OFFICE EXPENSES	31,220.95
82000 OCCUPANCY	
82100 Rent & Lease	6,441.98
82200 Utilities	
82210 Gas	2,716.22
82220 Electric	6,481.76
82230 Water	2,216.96
Total 82200 Utilities	11,414.94
82500 Mortgage Interest	12,000.00
82550 Property Taxes	1,200.00
82600 Building Maintenance	11,800.06
82650 Grounds Maintenance	4,636.63
82700 Security	1,000.00
Total 82000 OCCUPANCY	48,493.61
83000 TRAVEL EXPENSES	
83100 Transportation & Mileage	4,959.98
83300 Meals & Per Diem	4,786.36
Total 83000 TRAVEL EXPENSES	9,746.34
84000 CONFERENCES, CONVENTIONS & MTGS	1,000.00
85000 OTHER EXPENSES	
85100 Interest Expense	12,000.00
85200 Business Insurance	3,949.18
85300 Staff & Board Mtg Expenses	1,230.00
85500 Advertising and Promotion	24,217.41
85550 Website	8,578.07
Total 85500 Advertising and Promotion	32,795.48
85600 Information Technology	7,680.44
85900 Flowers & Gifts/Volunteer Appreciation	99.74
Total 85000 OTHER EXPENSES	57,754.84
Total Expenses	\$505,258.97
NET OPERATING INCOME	\$169.51
NET INCOME	\$169.51