

**MONTHAVEN ARTS AND CULTURAL CENTER**  
**JULY 1, 2019 - JUNE 30, 2020**

INCOME	FY19 Projected	FY19 ACTUAL	FY20
CITY APPROPRIATION	\$24,000	\$24,000	\$24,000
CORPORATE SPONSORS	\$0	\$20,867	\$21,000
FUNDRAISERS/DONATIONS	\$150,000	\$60,529	\$61,000
MEMBERSHIPS	\$0	\$16,297	\$16,000
PUBLIC PROGRAMS/CAMPS & CLASSES	\$60,000	\$55,000	\$60,000
GRANTS	\$28,000	\$121,458	\$121,000
RETAIL SALES	\$15,000	\$11,246	\$12,000
<b>TOTAL FUNDING</b>	<b>\$277,000</b>	<b>\$309,397</b>	<b>\$315,000</b>

EXPENSE	FY19 PROJECTED	FY19 ACTUAL	FY20
PAYROLL	\$109,240	\$103,230	\$106,330
SUBCONTRACTOR	\$28,800	\$45,670	\$46,000
TAXES	\$3,800	\$13,023	\$14,000
ADVERTISING/PROMO	\$10,000	\$14,131	\$15,000
TRAVEL	\$3,000	\$2,767	\$5,000
PRINTING	\$6,000	\$3,907	\$5,000
UTILITIES	\$9,360	\$11,502	\$12,000
CONTRACT MAINT	\$5,000	\$7,019	\$7,000
SUPPLIES/MATERIALS	\$2,400	\$7,187	\$7,100
RENTAL & INSURANCE	\$5,000	\$5,741	\$6,000
AWARDS/SCHOLARSHIPS	\$2,500	\$2,600	\$3,000
MEALS AND ENTERTAINMENT	\$0	\$2,357	\$2,400
TRAINING	\$3,000	\$298	\$1,000
PROFESSIONAL SERVICES	\$900	\$0	\$5,000
LONG RANGE GROWTH	\$5,000	\$8,700	\$9,000
DUES AND SUBSCRIPTIONS	\$0	\$4,303	\$4,400
EXHIBITS	\$70,000	\$40,737	\$60,000
GALLERY ARTIST COMMISION	\$3,000	\$7,895	\$8,000
<b>TOTAL EXPENSES</b>	<b>\$267,000</b>	<b>\$281,067</b>	<b>\$314,776</b>