

Monthaven Arts and Cultural Center

Budget Overview: Budget_FY25_P&L - FY25 P&L

July 2024 - June 2025

	TOTAL
Income	
40000 DIRECT CONTRIBUTIONS REVENUE	
40100 Individual/Sm Business Contributions	220,000.00
Total 40000 DIRECT CONTRIBUTIONS REVENUE	220,000.00
42000 NON-GOV'T GRANT REVENUE	
42200 Foundation/Trust Grants	198,000.00
Total 42000 NON-GOV'T GRANT REVENUE	198,000.00
43000 GOVERNMENT GRANT REVENUE	
43100 Local City/County Grants	33,000.00
43200 State Gov't Grants	66,000.00
Total 43000 GOVERNMENT GRANT REVENUE	99,000.00
50000 PROGRAM SERVICE REVENUE	
50100 Educational Programming	
50110 Youth Arts	82,500.00
50120 Adult Arts	27,500.00
50150 Summer Camps	44,000.00
50160 Other Classes	30,800.00
Total 50100 Educational Programming	184,800.00
50200 Exhibit Admission	
50220 Exhibit Rental Income	22,000.00
Total 50200 Exhibit Admission	22,000.00
Total 50000 PROGRAM SERVICE REVENUE	206,800.00
58000 FUNDRAISING REVENUES	
58100 FR Event Revenues	137,500.00
58200 Fundraising Non-Event Revenues	99,000.00
Total 58000 FUNDRAISING REVENUES	236,500.00
Total Income	\$960,300.00
GROSS PROFIT	\$960,300.00
Expenses	
72000 PAYROLL EXPENSES	
72100 Salaries & Wages	397,100.00
Total 72000 PAYROLL EXPENSES	397,100.00
75000 CONTRACT SERVICE EXPENSES	
75200 Accounting Fees	17,600.00
75400 Professional Fees	19,800.00
75500 Temp Help- Contract Labor	40,700.00
75600 Teacher Professional Fees	77,000.00
75700 Outreach Teachers	29,700.00
Total 75000 CONTRACT SERVICE EXPENSES	184,800.00
77000 PROGRAM EXPENSES	
77100 Program Supplies	5,170.00
77200 Summer Camp Expenses	3,850.00

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77250 Student Prizes	3,960.00
77300 Exhibition Expenses	29,810.00
77350 Event Expense	79,310.00
77400 Outreach Expenses	11,000.00
Total 77000 PROGRAM EXPENSES	133,100.00
81000 OFFICE EXPENSES	
81100 Office Supplies	13,200.00
81300 Telephone & Internet	3,300.00
81400 Postage/Delivery	2,200.00
81500 Printing/ Copying	9,900.00
81600 Furnishings	6,600.00
81700 Equipment Rental & Maintenance	4,400.00
81850 Membership Dues	2,200.00
81900 Bank Charges & Fees	13,200.00
Total 81000 OFFICE EXPENSES	55,000.00
82000 OCCUPANCY	
82100 Rent & Lease	4,400.00
82200 Utilities	
82210 Gas	4,400.00
82220 Electric	8,800.00
82230 Water	5,500.00
Total 82200 Utilities	18,700.00
82500 Mortgage & Interest	46,200.00
82600 Building Maintenance	11,000.00
82650 Grounds Maintenance	7,700.00
82700 Security	5,500.00
Total 82000 OCCUPANCY	93,500.00
83000 TRAVEL EXPENSES	
83100 Transportation & Mileage	4,400.00
83200 Lodging	3,300.00
83300 Meals & Per Diem	3,300.00
Total 83000 TRAVEL EXPENSES	11,000.00
84000 CONFERENCES, CONVENTIONS & MTGS	2,200.00
85000 OTHER EXPENSES	
85100 Interest Expense	13,200.00
85200 Business Insurance	3,300.00
85300 Staff & Board Mtg Expenses	5,500.00
85500 Advertising and Promotion	38,500.00
85550 Website	11,000.00
Total 85500 Advertising and Promotion	49,500.00
85600 Information Technology	8,800.00
85900 Flowers & Gifts/Volunteer Appreciation	3,300.00
Total 85000 OTHER EXPENSES	83,600.00

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Total Expenses	\$960,300.00
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00