

Monthaven Arts and Cultural Center

BUDGET OVERVIEW: 20-21 BUDGET - FY21 P&L

July 2020 - June 2021

	TOTAL
Income	
40000 DIRECT CONTRIBUTIONS REVENUE	
40100 Individual/Sm Business Contributions	40,000.00
40200 Corporate Sponsorships	41,000.00
Total 40000 DIRECT CONTRIBUTIONS REVENUE	81,000.00
43000 GOVERNMENT GRANT REVENUE	130,000.00
43100 Local City/County Grants	24,000.00
Total 43000 GOVERNMENT GRANT REVENUE	154,000.00
50000 PROGRAM SERVICE REVENUE	
50100 Educational Programming	70,000.00
Total 50000 PROGRAM SERVICE REVENUE	70,000.00
52000 MEMBERSHIPS	20,000.00
58000 FUNDRAISING REVENUES	
58100 FR Event Revenues	45,000.00
58200 Fundraising Non-Event Revenues	15,000.00
Total 58000 FUNDRAISING REVENUES	60,000.00
Total Income	\$385,000.00
GROSS PROFIT	\$385,000.00
Expenses	
72000 PAYROLL EXPENSES	
72100 Salaries & Wages	145,000.00
Total 72000 PAYROLL EXPENSES	145,000.00
75000 CONTRACT SERVICE EXPENSES	
75100 Artist Fees	8,000.00
75400 Professional Fees	15,000.00
75500 Temp Help- Contract Labor	6,000.00
75600 Teacher Professional Fees	40,000.00
Total 75000 CONTRACT SERVICE EXPENSES	69,000.00
77000 PROGRAM EXPENSES	
77100 Program Supplies	4,500.00
77250 Student Prizes	3,500.00
77300 Exhibition Expenses	70,000.00
Total 77000 PROGRAM EXPENSES	78,000.00
81000 OFFICE EXPENSES	
81100 Office Supplies	2,500.00
81500 Printing/ Copying	8,000.00
81850 Membership Dues	3,000.00
Total 81000 OFFICE EXPENSES	13,500.00
82000 OCCUPANCY	
82100 Rent & Lease	14,000.00
82200 Utilities	12,000.00
82500 Mortgage Interest	12,000.00

	TOTAL
82600 Building Maintenance	15,000.00
Total 82000 OCCUPANCY	53,000.00
83000 TRAVEL EXPENSES	2,500.00
83300 Meals & Per Diem	3,000.00
Total 83000 TRAVEL EXPENSES	5,500.00
85000 OTHER EXPENSES	
85400 Staff Development	1,000.00
85500 Advertising and Promotion	20,000.00
Total 85000 OTHER EXPENSES	21,000.00
Total Expenses	\$385,000.00
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00