

Monthaven Arts and Cultural Center

Profit and Loss
July 2020 - June 2021

	TOTAL
Income	
40000 DIRECT CONTRIBUTIONS REVENUE	45.00
40100 Individual/Sm Business Contributions	94,172.00
40200 Corporate Sponsorships	9,400.00
Total 40000 DIRECT CONTRIBUTIONS REVENUE	103,617.00
41000 DONATED GOODS & SERVICES	
41200 Gifts In-Kind	1,500.00
Total 41000 DONATED GOODS & SERVICES	1,500.00
42000 NON-GOV'T GRANT REVENUE	
42200 Foundation/Trust Grants	27,903.70
Total 42000 NON-GOV'T GRANT REVENUE	27,903.70
43000 GOVERNMENT GRANT REVENUE	6,000.00
43100 Local City/County Grants	21,000.00
43200 State Gov't Grants	71,800.00
43300 Federal Gov't Grant	34,803.17
Total 43000 GOVERNMENT GRANT REVENUE	133,603.17
50000 PROGRAM SERVICE REVENUE	
50100 Educational Programming	494.00
50110 Youth Arts	37,994.29
50120 Adult Arts	7,725.70
50130 Master Classes	1,206.58
50150 Summer Camps	46,551.85
50160 Other Classes	3,725.00
Total 50100 Educational Programming	97,697.42
Total 50000 PROGRAM SERVICE REVENUE	97,697.42
51000 FACILITY RENTAL	850.00
52000 MEMBERSHIPS	16,323.75
53000 INVESTMENT REVENUES	
53100 Interest- Savings/ ST Investments	5.56
Total 53000 INVESTMENT REVENUES	5.56
58000 FUNDRAISING REVENUES	
58100 FR Event Revenues	41,051.05
58150 FR Event Costs	-9,836.76
Total 58100 FR Event Revenues	31,214.29
58200 Fundraising Non-Event Revenues	9,999.44
58250 FR NonEvent Costs	-1,505.35
Total 58200 Fundraising Non-Event Revenues	8,494.09

	TOTAL
58300 FR Gift Revenue	2,179.70
Total 58000 FUNDRAISING REVENUES	41,888.08
Total Income	\$423,388.68
GROSS PROFIT	\$423,388.68
Expenses	
72000 PAYROLL EXPENSES	0.00
72100 Salaries & Wages	141,953.77
72140 Employer FICA	19,292.28
72600 Payroll Processing Fees	942.00
Total 72000 PAYROLL EXPENSES	162,188.05
73000 EMPLOYEE BENEFITS	
73500 Holiday Parties/Nominal Gifts	67.49
73500 Worker's Compensation	1,816.82
Total 73000 EMPLOYEE BENEFITS	1,884.31
75000 CONTRACT SERVICE EXPENSES	
75100 Artist Fees	1,200.00
75200 Accounting Fees	11,937.00
75500 Temp Help- Contract Labor	11,916.75
75600 Teacher Professional Fees	40,446.24
Total 75000 CONTRACT SERVICE EXPENSES	65,499.99
77000 PROGRAM EXPENSES	
77100 Program Supplies	4,443.77
77200 Summer Camp Expenses	719.02
77250 Student Prizes	2,890.00
77300 Exhibition Expenses	34,284.62
77400 Outreach Expenses	2,109.72
Total 77000 PROGRAM EXPENSES	44,447.13
81000 OFFICE EXPENSES	
81100 Office Supplies	7,168.25
81150 Donated Supplies	183.30
Total 81100 Office Supplies	7,351.55
81300 Telephone & Internet	2,675.69
81400 Postage/Delivery	956.81
81500 Printing/ Copying	14,599.58
81700 Equipment Rental & Maintenance	3,396.39
81800 Licensing Fees	591.00
81850 Membership Dues	1,075.00
81900 Bank Charges & Fees	2,385.68
Total 81000 OFFICE EXPENSES	33,031.70
82000 OCCUPANCY	
82100 Rent & Lease	-264.73
82200 Utilities	
82210 Gas	1,671.90
82220 Electric	5,420.11
82230 Water	897.98
Total 82200 Utilities	7,989.99
82500 Mortgage Interest	16,000.00

	TOTAL
82550 Property Taxes	1,851.75
82600 Building Maintenance	12,262.28
82650 Grounds Maintenance	2,089.34
82700 Security	482.49
Total 82000 OCCUPANCY	40,411.12
83000 TRAVEL EXPENSES	
83100 Transportation & Mileage	1,238.23
83300 Meals & Per Diem	463.89
Total 83000 TRAVEL EXPENSES	1,702.12
84000 CONFERENCES, CONVENTIONS & MTGS	60.00
85000 OTHER EXPENSES	
85100 Interest Expense	1,125.70
85200 Business Insurance	3,102.12
85300 Staff & Board Mtg Expenses	3,554.58
85400 Staff Development	51.23
85500 Advertising and Promotion	10,235.57
85550 Website	2,095.93
Total 85500 Advertising and Promotion	12,331.50
85600 Information Technology	10,326.42
85900 Flowers & Gifts/Volunteer Appreciation	246.95
Total 85000 OTHER EXPENSES	30,738.50
90000 ASK MY ACCOUNTANT	-6,032.65
Total Expenses	\$373,930.27
NET OPERATING INCOME	\$49,458.41
Other Expenses	
60000 Direct Fundraising Costs	
60100 FR Event Costs	9,657.03
60200 FR Merch Direct Costs	5,927.68
Total 60000 Direct Fundraising Costs	15,584.71
Total Other Expenses	\$15,584.71
NET OTHER INCOME	\$ -15,584.71
NET INCOME	\$33,873.70