

Monthaven Arts and Cultural Center

Budget Overview: 22-23 Budget - FY23 P&L

July 2022 - June 2023

	TOTAL
Income	
40000 DIRECT CONTRIBUTIONS REVENUE	
40100 Individual/Sm Business Contributions	150,000.00
Total 40000 DIRECT CONTRIBUTIONS REVENUE	150,000.00
42000 NON-GOV'T GRANT REVENUE	
42200 Foundation/Trust Grants	180,100.00
Total 42000 NON-GOV'T GRANT REVENUE	180,100.00
43000 GOVERNMENT GRANT REVENUE	
43100 Local City/County Grants	30,000.00
43200 State Gov't Grants	60,000.00
Total 43000 GOVERNMENT GRANT REVENUE	90,000.00
50000 PROGRAM SERVICE REVENUE	
50100 Educational Programming	
50110 Youth Arts	65,000.00
50120 Adult Arts	20,380.00
50150 Summer Camps	35,080.00
Total 50100 Educational Programming	120,460.00
Total 50000 PROGRAM SERVICE REVENUE	120,460.00
52000 MEMBERSHIPS	20,300.00
58000 FUNDRAISING REVENUES	
58100 FR Event Revenues	98,140.00
58200 Fundraising Non-Event Revenues	19,000.00
58300 FR Gift Revenue	12,000.00
Total 58000 FUNDRAISING REVENUES	129,140.00
Total Income	\$690,000.00
GROSS PROFIT	\$690,000.00
Expenses	
72000 PAYROLL EXPENSES	
72100 Salaries & Wages	280,028.22
Total 72000 PAYROLL EXPENSES	280,028.22
75000 CONTRACT SERVICE EXPENSES	
75200 Accounting Fees	12,000.00
75400 Professional Fees	28,000.00
75500 Temp Help- Contract Labor	25,000.00
75600 Teacher Professional Fees	60,000.00
75700 Outreach Teachers	25,000.00
Total 75000 CONTRACT SERVICE EXPENSES	150,000.00
77000 PROGRAM EXPENSES	
77100 Program Supplies	4,700.00
77200 Summer Camp Expenses	2,100.00
77250 Student Prizes	3,500.00
77300 Exhibition Expenses	24,500.00

	TOTAL
77400 Outreach Expenses	18,313.90
Total 77000 PROGRAM EXPENSES	53,113.90
81000 OFFICE EXPENSES	
81100 Office Supplies	10,000.00
81300 Telephone & Internet	2,800.00
81400 Postage/Delivery	1,000.00
81500 Printing/ Copying	12,450.00
81700 Equipment Rental & Maintenance	4,190.00
81750 Books & Subscriptions	119.88
81800 Licensing Fees	100.00
81850 Membership Dues	4,134.00
81900 Bank Charges & Fees	4,250.00
Total 81000 OFFICE EXPENSES	39,043.88
82000 OCCUPANCY	
82100 Rent & Lease	6,441.00
82200 Utilities	
82210 Gas	2,716.00
82220 Electric	6,481.00
82230 Water	2,216.00
Total 82200 Utilities	11,413.00
82500 Mortgage Interest	42,000.00
82600 Building Maintenance	12,000.00
82650 Grounds Maintenance	6,636.00
82700 Security	1,000.00
Total 82000 OCCUPANCY	79,490.00
83000 TRAVEL EXPENSES	
83100 Transportation & Mileage	4,000.00
83300 Meals & Per Diem	2,300.00
Total 83000 TRAVEL EXPENSES	6,300.00
85000 OTHER EXPENSES	
85100 Interest Expense	12,000.00
85200 Business Insurance	3,949.00
85300 Staff & Board Mtg Expenses	2,100.00
85500 Advertising and Promotion	34,717.00
85550 Website	18,578.00
Total 85500 Advertising and Promotion	53,295.00
85600 Information Technology	7,680.00
85900 Flowers & Gifts/Volunteer Appreciation	3,000.00
Total 85000 OTHER EXPENSES	82,024.00
Total Expenses	\$690,000.00
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00