

CURRENT ALLOTMENT STATUS -- REVISED 01/2019
MONTHAVEN ARTS AND CULTURAL CENTER
JULY 1, 2018 - JUN 30, 2019

ACCOUNT		AMOUNT:
CITY/ COUNTY APPROPRIATION	\$	24,000.00
FED / STATE / FOUNDATION GRANTS	\$	130,000.00
CORP GIVING / DONORS / FUNDRAISERS	\$	95,000.00
PUBLIC PROGRAM ART ED	\$	60,000.00
RETAIL SALES	\$	15,000.00
TOTAL FUNDING:	\$	324,000.00

ACCOUNT		AMOUNT:
PAYROLL	\$	109,240.00
SUBCONTRACTOR	\$	39,000.00
TAXES	\$	25,000.00
ADVERTISING / PROMO	\$	10,000.00
TRAVEL	\$	3,000.00
PRINTING	\$	7,000.00
UTILITIES	\$	12,000.00
CONTRACT MAINT	\$	5,000.00
SUPPLIES/MATERIALS	\$	6,000.00
RENTAL & INSURANCE	\$	5,000.00
GRANTS / SUBSIDIES	\$	2,500.00
LAND	\$	10,000.00
TRAINING	\$	1,000.00
PROFESSIONAL SERVICE / ARTISTS	\$	3,000.00
LONG RANGE GROWTH EXPANSION	\$	9,000.00
EXHIBITS	\$	60,000.00
GALLERY ARTIST COMMISSION	\$	12,000.00
TOTAL EXPENSES:	\$	318,740.00