

Monthaven Arts and Cultural Center

Budget Overview: FY23-24 Budget - FY24 P&L

July 2023 - June 2024

	TOTAL
Income	
40000 DIRECT CONTRIBUTIONS REVENUE	
40100 Individual/Sm Business Contributions	200,000.00
Total 40000 DIRECT CONTRIBUTIONS REVENUE	200,000.00
42000 NON-GOV'T GRANT REVENUE	
42200 Foundation/Trust Grants	180,000.00
Total 42000 NON-GOV'T GRANT REVENUE	180,000.00
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	75,000.00
50120 Adult Arts	25,000.00
50150 Summer Camps	40,000.00
50160 Other Classes	28,000.00
Total 50100 Educational Programming	168,000.00
50200 Exhibit Admission	
50220 Exhibit Rental Income	20,000.00
Total 50200 Exhibit Admission	20,000.00
Total 50000 PROGRAM SERVICE REVENUE	188,000.00
58000 FUNDRAISING REVENUES	
58100 FR Event Revenues	125,000.00
58200 Fundraising Non-Event Revenues	90,000.00
Total 58000 FUNDRAISING REVENUES	215,000.00
Total Income	\$873,000.00
GROSS PROFIT	\$873,000.00
Expenses	
72000 PAYROLL EXPENSES	
72100 Salaries & Wages	361,000.00
Total 72000 PAYROLL EXPENSES	361,000.00
75000 CONTRACT SERVICE EXPENSES	
75200 Accounting Fees	16,000.00
75400 Professional Fees	18,000.00
75500 Temp Help- Contract Labor	37,000.00
75600 Teacher Professional Fees	70,000.00
75700 Outreach Teachers	27,000.00
Total 75000 CONTRACT SERVICE EXPENSES	168,000.00
77000 PROGRAM EXPENSES	
77100 Program Supplies	4,700.00
77200 Summer Camp Expenses	3,500.00

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77250 Student Prizes	3,600.00
77300 Exhibition Expenses	27,100.00
77350 Event Expense	72,100.00
77400 Outreach Expenses	10,000.00
Total 77000 PROGRAM EXPENSES	121,000.00
81000 OFFICE EXPENSES	
81100 Office Supplies	12,000.00
81300 Telephone & Internet	3,000.00
81400 Postage/Delivery	2,000.00
81500 Printing/ Copying	9,000.00
81600 Furnishings	6,000.00
81700 Equipment Rental & Maintenance	4,000.00
81850 Membership Dues	2,000.00
81900 Bank Charges & Fees	12,000.00
Total 81000 OFFICE EXPENSES	50,000.00
82000 OCCUPANCY	
82100 Rent & Lease	4,000.00
82200 Utilities	
82210 Gas	4,000.00
82220 Electric	8,000.00
82230 Water	5,000.00
Total 82200 Utilities	17,000.00
82500 Mortgage Interest	42,000.00
82600 Building Maintenance	10,000.00
82650 Grounds Maintenance	7,000.00
82700 Security	5,000.00
Total 82000 OCCUPANCY	85,000.00
83000 TRAVEL EXPENSES	
83100 Transportation & Mileage	4,000.00
83200 Lodging	3,000.00
83300 Meals & Per Diem	3,000.00
Total 83000 TRAVEL EXPENSES	10,000.00
84000 CONFERENCES, CONVENTIONS & MTGS	2,000.00
85000 OTHER EXPENSES	
85100 Interest Expense	12,000.00
85200 Business Insurance	3,000.00
85300 Staff & Board Mtg Expenses	5,000.00
85500 Advertising and Promotion	35,000.00
85550 Website	10,000.00
Total 85500 Advertising and Promotion	45,000.00
85600 Information Technology	8,000.00
85900 Flowers & Gifts/Volunteer Appreciation	3,000.00

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	TOTAL
Total 85000 OTHER EXPENSES	76,000.00
Total Expenses	\$873,000.00
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00