

Monthaven Arts and Cultural Center

Profit and Loss

July 2022 - June 2023

	TOTAL
Income	
40000 DIRECT CONTRIBUTIONS REVENUE	
40100 Individual/Sm Business Contributions	259,130.86
40200 Corporate Sponsorships	5,480.00
Total 40000 DIRECT CONTRIBUTIONS REVENUE	264,610.86
41000 DONATED GOODS & SERVICES	
41200 Gifts In-Kind	3,897.45
Total 41000 DONATED GOODS & SERVICES	3,897.45
42000 NON-GOV'T GRANT REVENUE	
42200 Foundation/Trust Grants	133,352.70
Total 42000 NON-GOV'T GRANT REVENUE	133,352.70
43000 GOVERNMENT GRANT REVENUE	
43100 Local City/County Grants	24,000.00
43200 State Gov't Grants	25,616.00
Total 43000 GOVERNMENT GRANT REVENUE	49,616.00
44000 INDIRECT CONTRIBUTIONS REVENUE	509.65
50000 PROGRAM SERVICE REVENUE	
50100 Educational Programming	
50110 Youth Arts	62,086.41
50120 Adult Arts	24,813.94
50130 Master Classes	105.00
50150 Summer Camps	59,329.87
Total 50100 Educational Programming	146,335.22
50200 Exhibit Admission	
50220 Exhibit Rental Income	7,500.00
Total 50200 Exhibit Admission	7,500.00
50250 Event Revenue	706.06
Total 50000 PROGRAM SERVICE REVENUE	154,541.28
51000 FACILITY RENTAL	2,950.00
52000 MEMBERSHIPS	6,432.48
53000 INVESTMENT REVENUES	
53100 Interest- Savings/ ST Investments	225.26
Total 53000 INVESTMENT REVENUES	225.26
54000 OTHER REVENUES	
54100 Refund & Rebates	5.44
Total 54000 OTHER REVENUES	5.44
58000 FUNDRAISING REVENUES	4,112.95
58100 FR Event Revenues	122,512.53
58150 FR Event Costs	-25,391.85
Total 58100 FR Event Revenues	97,120.68

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58200 Fundraising Non-Event Revenues	121,932.02
58250 FR NonEvent Costs	-5,594.39
Total 58200 Fundraising Non-Event Revenues	116,337.63
58300 FR Gift Revenue	4,155.50
Total 58000 FUNDRAISING REVENUES	221,726.76
Total Income	\$837,867.88
GROSS PROFIT	\$837,867.88
Expenses	
72000 PAYROLL EXPENSES	
72100 Salaries & Wages	243,574.21
72140 Employer FICA	31,096.09
72600 Payroll Processing Fees	1,152.00
Total 72000 PAYROLL EXPENSES	275,822.30
73000 EMPLOYEE BENEFITS	
73500 Worker's Compensation	2,964.58
Total 73000 EMPLOYEE BENEFITS	2,964.58
75000 CONTRACT SERVICE EXPENSES	
75100 Artist Fees	9,150.00
75200 Accounting Fees	8,759.37
75400 Professional Fees	1,454.33
75500 Temp Help- Contract Labor	45,204.66
75600 Teacher Professional Fees	64,382.50
75700 Outreach Teachers	26,563.22
Total 75000 CONTRACT SERVICE EXPENSES	155,514.08
77000 PROGRAM EXPENSES	
77100 Program Supplies	4,618.98
77200 Summer Camp Expenses	6,390.80
77250 Student Prizes	3,604.50
77300 Exhibition Expenses	24,115.48
77350 Event Expense	83,281.53
77400 Outreach Expenses	7,154.21
Total 77000 PROGRAM EXPENSES	129,165.50
81000 OFFICE EXPENSES	
81100 Office Supplies	10,700.33
81300 Telephone & Internet	4,481.93
81400 Postage/Delivery	1,989.35
81500 Printing/ Copying	9,001.40
81600 Furnishings	4,851.58
81700 Equipment Rental & Maintenance	3,488.39
81750 Books & Subscriptions	107.91
81800 Licensing Fees	80.46

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81850 Membership Dues	804.00
81900 Bank Charges & Fees	2,930.65
81950 Service Fees	14,223.47
81951 Square Fees	263.61
Total 81900 Bank Charges & Fees	17,417.73
Total 81000 OFFICE EXPENSES	52,923.08
82000 OCCUPANCY	
82100 Rent & Lease	1,474.80
82200 Utilities	56.35
82210 Gas	2,452.62
82220 Electric	5,995.71
82230 Water	1,413.51
Total 82200 Utilities	9,918.19
82500 Mortgage Interest	12,898.04
82550 Property Taxes	2,148.00
82600 Building Maintenance	12,937.01
82650 Grounds Maintenance	7,210.84
82700 Security	1,119.00
Total 82000 OCCUPANCY	47,705.88
83000 TRAVEL EXPENSES	
83100 Transportation & Mileage	4,847.35
83200 Lodging	485.57
83300 Meals & Per Diem	473.95
Total 83000 TRAVEL EXPENSES	5,806.87
84000 CONFERENCES, CONVENTIONS & MTGS	1,256.47
85000 OTHER EXPENSES	
85200 Business Insurance	3,223.16
85300 Staff & Board Mtg Expenses	4,545.97
85500 Advertising and Promotion	24,622.64
85550 Website	12,029.61
Total 85500 Advertising and Promotion	36,652.25
85600 Information Technology	12,216.46
85900 Flowers & Gifts/Volunteer Appreciation	1,662.24
Total 85000 OTHER EXPENSES	58,300.08
90000 ASK MY ACCOUNTANT	1,351.15
Total Expenses	\$730,809.99
NET OPERATING INCOME	\$107,057.89
NET INCOME	\$107,057.89