

Albany Area Arts Council Profit & Loss Budget Overview July 2019 through June 2020

	Jul '19 - Jun 20
Ordinary Income/Expense	
Income	
45000 · Investments	
45030 · Interest-Savings, Short-term CD	5.00
Total 45000 · Investments	5.00
600 · Statement of Revenue	
602 · Contributions Business	2,500.00
604 · Contributions Foundations	4,000.00
616 · Government Grants/ COA	45,000.00
621 · Education Programs/ Exhibits	
621.1 · Art Sale (Artist)	0.00
Total 621 · Education Programs/ Exhibits	0.00
622 · Corporate Art Shows	
622.1 · MillerCoors Makes Art	2,500.00
Total 622 · Corporate Art Shows	2,500.00
626 · Annual Juried Art Show Income	
626.1 · JAS Entry Fee	2,000.00
626.4 · JAS Art Sales	0.00
Total 626 · Annual Juried Art Show Income	2,000.00
627 · Teen Art Camp	0.00
628 · Classes	
Dance Classes (ATC Partnership)	750.00
Total 628 · Classes	750.00
628.0 · Rental/Facility Income	
628.1 · Security Deposit Liab/Expense	0.00
628.2 · Security Dep & Reservation Fee	2,000.00
628.0 · Rental/Facility Income - Other	10,000.00
Total 628.0 · Rental/Facility Income	12,000.00
630 · Fundraising Events	
630.1 · Empty Bowls	3,500.00
630.2 · Membership	4,245.00
630.3 · Annual Fundraiser	
630.301 · Sponsorships	0.00
630.302 · Ticket Sales	0.00
630.3 · Annual Fundraiser - Other	37,500.00
Total 630.3 · Annual Fundraiser	37,500.00
Total 630 · Fundraising Events	45,245.00
Total 600 · Statement of Revenue	113,995.00
631 · Paypal Process Surcharges	0.00
Total Income	114,000.00
Gross Profit	114,000.00
Expense	
65000 · Operations	
65001 · Janitorial and Cleaning Expense	
65001.1 · Janitorial Contractor	1,800.00
65001.2 · Cleaning Supplies	200.00
65001.3 · Paper Supplies	500.00
65001 · Janitorial and Cleaning Expense - O...	0.00
Total 65001 · Janitorial and Cleaning Expense	2,500.00

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65000 · Operations - Other	0.00
Total 65000 · Operations	2,500.00
66000 · Payroll Expenses	13,566.00
700 · Total Expenses	
711 · Salaries	
331 · FICA	-3,213.00
332 · FED	-4,620.00
333 · STATE TAXES	-2,520.00
711 · Salaries - Other	42,000.00
Total 711 · Salaries	31,647.00
730 · Bank Charges	0.00
732 · Travel and Meetings	500.00
733 · Computer Expenses	
733.1 · Website, Web Apps & EMarketing	1,000.00
733.2 · Software Updates	0.00
733.3 · Printer & Print Related Expense	170.00
733 · Computer Expenses - Other	0.00
Total 733 · Computer Expenses	1,170.00
738 · Depreciation	1,700.00
744 · Dues, Subscription & Membership	2,400.00
749 · Board Meetings	
749.1 · Board Development Projects	0.00
749 · Board Meetings - Other	200.00
Total 749 · Board Meetings	200.00
751 · Nonemployee Expense	3,000.00
757 · Insurance - Liability	1,600.00
758 · Workmen's Comp. Ins.	400.00
764 · Advisory Board	100.00
765 · Legal & Accounting	1,000.00
766 · Miscellany	0.00
767 · Advertising & Marketing	
767.1 · Sentext Marketing Campaign	0.00
767 · Advertising & Marketing - Other	0.00
Total 767 · Advertising & Marketing	0.00
770 · Office Supplies	600.00
774 · Postage	1,300.00
775 · Professional Fees	50.00
777 · Rental Expense	
777.1 · Security Guard Expense	1,100.00
777.2 · Security Deposit Refund	0.00
777 · Rental Expense - Other	0.00
Total 777 · Rental Expense	1,100.00
778 · building Maintenance & repairs	
778.1 · Landscaping & Exterior	1,500.00
778 · building Maintenance & repairs - Other	500.00
Total 778 · building Maintenance & repairs	2,000.00
790 · Telephone, Telecommunications	1,500.00
795 · Utilities	9,000.00
821 · Education Programs/ Exhibits	
821.1 · Publications & Mailing	1,000.00
821.2 · Catering / Food & Beverage	3,000.00
821 · Education Programs/ Exhibits - Other	0.00

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Total 821 · Education Programs/ Exhibits	4,000.00
832 · Fund Raising Projects	
832.1 · empty bowls	0.00
832.2 · Membership	750.00
832.3 · Annual Fundraiser	
832.01 · Catering Related Expenses	0.00
832.3 · Annual Fundraiser - Other	0.00
Total 832.3 · Annual Fundraiser	0.00
832.4 · DipJar	100.00
Total 832 · Fund Raising Projects	850.00
Total 700 · Total Expenses	64,117.00
822 · Special Events Expenses	
822.1 · Family pARTies	250.00
Total 822 · Special Events Expenses	250.00
823 · Corporate Art Shows	
823.1 · MillerCoors Makes Art	1,300.00
Total 823 · Corporate Art Shows	1,300.00
826 · Annual Juried Art Show Expenses	
826.1 · JAS Catering	3,000.00
826.2 · JAS Publications & Mailing	750.00
826.3 · JAS Awards	1,500.00
826.4 · JAS Juror Fees	300.00
826.5 · JAS Miscellaneous Expenses	150.00
826.6 · JAS Art Sale - Paid to Artist	0.00
826 · Annual Juried Art Show Expenses - Other	0.00
Total 826 · Annual Juried Art Show Expenses	5,700.00
827 · Teen Art Camp Expenses	
827.1 · TAC Instructor Compensation	0.00
827.2 · TAC Art Supplies	0.00
827 · Teen Art Camp Expenses - Other	0.00
Total 827 · Teen Art Camp Expenses	0.00
830 · Transfers	
830.4 · Paypal Fee	300.00
Total 830 · Transfers	300.00
833 · Over the Edge	18,750.00
Total Expense	106,483.00
Net Ordinary Income	7,517.00
Net Income	7,517.00