

## Albany Area Arts Council Profit & Loss Budget Overview July 2022 through June 2023

	Jul '22 - Jun 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
45000 · Investments	
45030 · Interest-Savings, Short-term CD	5.00
<b>Total 45000 · Investments</b>	<b>5.00</b>
46400 · Other Types of Income	
46431 · Payroll Protection Loan (CARES)	0.00
<b>Total 46400 · Other Types of Income</b>	<b>0.00</b>
600 · Statement of Revenue	
602 · Contributions Business	2,500.00
604 · Contributions Foundations	4,500.00
616 · Government Grants/ COA	45,000.00
622 · Corporate Art Shows	
622.1 · MillerCoors Makes Art	0.00
<b>Total 622 · Corporate Art Shows</b>	<b>0.00</b>
626 · Annual Juried Art Show Income	
626.1 · JAS Entry Fee	2,000.00
626.3 · JAS Sponsorship / Donation	5,000.00
<b>Total 626 · Annual Juried Art Show Income</b>	<b>7,000.00</b>
628 · Classes	
Dance Classes (ATC Partnership)	0.00
<b>Total 628 · Classes</b>	<b>0.00</b>
628.0 · Rental/Facility Income	
628.1 · Security Deposit Liab/Expense	0.00
628.2 · Security Dep & Reservation Fee	1,500.00
628.0 · Rental/Facility Income - Other	4,500.00
<b>Total 628.0 · Rental/Facility Income</b>	<b>6,000.00</b>
629 · Arts Cypher	0.00
630 · Fundraising Events	
630.1 · Empty Bowls	0.00
630.2 · Membership	8,500.00
630.3 · Annual Fundraiser	
630.301 · Sponsorships	5,000.00
630.3 · Annual Fundraiser - Other	15,000.00

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Total 630.3 · Annual Fundraiser	20,000.00
Total 630 · Fundraising Events	28,500.00
Total 600 · Statement of Revenue	93,500.00
Total Income	93,505.00
Gross Profit	93,505.00
<b>Expense</b>	
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
Total 65001 · Janitorial and Cleaning Expe...	2,500.00
Total 65000 · Operations	2,500.00
66000 · Payroll Expenses	15,504.00
700 · Total Expenses	
711 · Salaries	
331 · FICA	-3,672.00
332 · FED	-5,280.00
333 · STATE TAXES	-2,880.00
711 · Salaries - Other	48,000.00
Total 711 · Salaries	36,168.00
730 · Bank Charges	
730.1 · Form Printing	250.00
Total 730 · Bank Charges	250.00
732 · Travel and Meetings	500.00
733 · Computer Expenses	
733.1 · Website, Web Apps & EMarketing	500.00
733.3 · Printer & Print Related Expense	175.00
733 · Computer Expenses - Other	500.00
Total 733 · Computer Expenses	1,175.00
738 · Depreciation	1,700.00
744 · Dues,Subscription&Membership	2,400.00
749 · Board Meetings	200.00
751 · Nonemployee Expense	3,000.00
757 · Insurance - Liability	2,000.00
758 · Workmen's Comp. Ins.	400.00

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764 · Advisory Board	100.00
765 · Legal & Accounting	1,000.00
770 · Office Supplies	600.00
774 · Postage	1,300.00
775 · Professional Fees	50.00
777 · Rental Expense	
777.1 · Security Guard Expense	600.00
<b>Total 777 · Rental Expense</b>	<b>600.00</b>
778 · building Maintenance & repairs	
778.1 · Landscaping & Exterior	1,000.00
778 · building Maintenance & repairs - O...	500.00
<b>Total 778 · building Maintenance &amp; repairs</b>	<b>1,500.00</b>
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 - Ot...	1,000.00
<b>Total 821 · Education Programs/ Exhibits</b>	<b>5,000.00</b>
832 · Fund Raising Projects	
832.1 · empty bowls	0.00
832.2 · Membership	500.00
832.4 · DipJar	0.00
<b>Total 832 · Fund Raising Projects</b>	<b>500.00</b>
<b>Total 700 · Total Expenses</b>	<b>68,943.00</b>
822 · Special Events Expenses	
822.1 · Family pARTies	0.00
822.2 · Memorial Exhibition	0.00
<b>Total 822 · Special Events Expenses</b>	<b>0.00</b>
823 · Corporate Art Shows	
823.1 · MillerCoors Makes Art	0.00
<b>Total 823 · Corporate Art Shows</b>	<b>0.00</b>
826 · Annual Juried Art Show Expenses	
826.1 · JAS Catering	3,000.00
826.2 · JAS Ads, Publications & Mailing	500.00
826.3 · JAS Awards	1,500.00

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	<u>Jul '22 - Jun 23</u>
826.4 · JAS Juror Fees	300.00
826.5 · JAS Miscellaneous Expenses	150.00
<b>Total 826 · Annual Juried Art Show Expenses</b>	<b>5,450.00</b>
<b>829 · Arts Cypher Expenses</b>	<b>0.00</b>
<b>830 · Transfers</b>	
830.4 · Paypal Fee	200.00
<b>Total 830 · Transfers</b>	<b>200.00</b>
<b>Total Expense</b>	<b>92,597.00</b>
<b>Net Ordinary Income</b>	<b>908.00</b>
<b>Net Income</b>	<b>908.00</b>