

Albany Area Arts Council Profit & Loss Budget Overview July 2018 through June 2019

| | Jul '18 - Jun 19 |
|--|------------------|
| Ordinary Income/Expense | |
| Income | |
| 45000 · Investments | |
| 45030 · Interest-Savings, Short-term CD | 3.00 |
| Total 45000 · Investments | 3.00 |
| 600 · Statement of Revenue | |
| 602 · Contributions Business | 2,500.00 |
| 604 · Contributions Foundations | 4,500.00 |
| 615 · Memorials | 0.00 |
| 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 |
| 626.2 · JAS Ad Sales | 0.00 |
| 626.3 · JAS Sponsorship / Donation | 0.00 |
| 626.4 · JAS Art Sales | 0.00 |
| Total 626 · Annual Juried Art Show Income | 2,000.00 |
| 627 · Teen Art Camp | |
| 627.1 · Student Scholarships | 0.00 |
| 627 · Teen Art Camp - Other | 1,000.00 |
| Total 627 · Teen Art Camp | 1,000.00 |
| 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 | 500.00 |
| 628.0 · Rental/Facility Income - Other | 4,000.00 |
| Total 628.0 · Rental/Facility Income | 4,500.00 |
| 630 · Fundraising Events | |
| 630.1 · Empty Bowls | 3,500.00 |
| 630.2 · Membership | 4,000.00 |
| 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 | 45,000.00 |
| Total 600 · Statement of Revenue | 107,750.00 |
| Total Income | 107,753.00 |
| Gross Profit | 107,753.00 |
| Expense | |
| 65000 · Operations | |
| 65001 · Janitorial and Cleaning Expense | |
| 65001.1 · Janitorial Contractor | 1,800.00 |

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| 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 |
| 65000 · Operations - Other | 0.00 |
| Total 65000 · Operations | 2,500.00 |
| 66000 · Payroll Expenses | 12,900.00 |
| 700 · Total Expenses | |
| 711 · Salaries | |
| 331 · FICA | -3,151.80 |
| 332 · FED | -4,610.28 |
| 333 · STATE TAXES | -2,472.00 |
| 711 · Salaries - Other | 41,200.00 |
| Total 711 · Salaries | 30,965.92 |
| 730 · Bank Charges | 0.00 |
| 732 · Travel and Meetings | 200.00 |
| 733 · Computer Expenses | |
| 733.1 · Website, Web Apps & EMarketing | 1,000.00 |
| 733.2 · Software Updates | 0.00 |
| 733.3 · Printer & Print Related Expense | 120.00 |
| 733 · Computer Expenses - Other | 1,000.00 |
| Total 733 · Computer Expenses | 2,120.00 |
| 738 · Depreciation | 1,300.00 |
| 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 | 1,500.00 |
| 758 · Workmen's Comp. Ins. | 400.00 |
| 764 · Advisory Board | 250.00 |
| 765 · Legal & Accounting | 1,000.00 |
| 766 · Miscellany | 0.00 |
| 767 · Advertising & Marketing | |
| 767.1 · Sentext Marketing Campaign | 0.00 |
| 767 · Advertising & Marketing - Other | 200.00 |
| Total 767 · Advertising & Marketing | 200.00 |
| 770 · Office Supplies | 600.00 |
| 774 · Postage | 1,250.00 |
| 775 · Professional Fees | 0.00 |
| 777 · Rental Expense | |
| 777.1 · Security Guard Expense | 1,100.00 |
| 777.2 · Security Deposit Refund | 0.00 |
| Total 777 · Rental Expense | 1,100.00 |
| 778 · building Maintenance & repairs | |
| 778.1 · Landscaping & Exterior | 500.00 |
| 778 · building Maintenance & repairs - Other | 500.00 |
| Total 778 · building Maintenance & repairs | 1,000.00 |
| 790 · Telephone, Telecommunications | 1,500.00 |
| 795 · Utilities | 9,000.00 |
| 821 · Education Programs/ Exhibits | |

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| 821.1 · Publications & Mailing | 1,000.00 |
| 821.2 · Catering / Food & Beverage | 3,000.00 |
| 821 · Education Programs/ Exhibits - Other | 0.00 |
| Total 821 · Education Programs/ Exhibits | 4,000.00 |
| 832 · Fund Raising Projects | |
| 832.1 · empty bowls | 500.00 |
| 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 |
| Total 832 · Fund Raising Projects | 1,250.00 |
| 700 · Total Expenses - Other | 0.00 |
| Total 700 · Total Expenses | 63,235.92 |
| 822 · Special Events Expenses | |
| 822.1 · Family pARTies | 250.00 |
| 822 · Special Events Expenses - Other | 0.00 |
| 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 | 0.00 |
| 826.2 · JAS Publications & Mailing | 750.00 |
| 826.3 · JAS Awards | 1,050.00 |
| 826.4 · JAS Juror Fees | 450.00 |
| 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 | 2,400.00 |
| 827 · Teen Art Camp Expenses | |
| 827.1 · TAC Instructor Compensation | 1,000.00 |
| 827.2 · TAC Art Supplies | 1,000.00 |
| 827 · Teen Art Camp Expenses - Other | 250.00 |
| Total 827 · Teen Art Camp Expenses | 2,250.00 |
| 830 · Transfers | |
| 830.2 · transfer to AAAC special events | 0.00 |
| 830.4 · Paypal Fee | 100.00 |
| Total 830 · Transfers | 100.00 |
| 833 · Over the Edge | 18,750.00 |
| Total Expense | 103,685.92 |
| Net Ordinary Income | 4,067.08 |
| Net Income | 4,067.08 |