

ANNAPOLIS REGION COMMUNITY ARTS
Profit & Loss Budget Overview
 January through December 2022

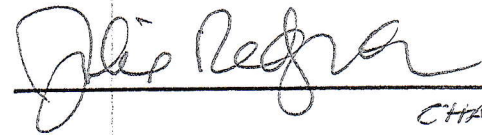
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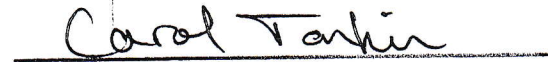
23/02/22

Accrual Basis

TOTAL

Jan - Dec 22


 CHAIR


 TREASURER

Income

414501 · (4190) - Fee Workshops & Class	4,000.00
415501 · (4020) - Memberships	4,600.00
416502 · (4040) - Rental - Galleries	1,400.00
416503 · (4140) - Membership Art Sales	4,000.00
4170 · Other Earned Revenue	200.00
420501 · (4030) - Interest Earned	2,000.00
430501 · (4010) - Individual Donations	5,000.00
430502 · (4012) - Individual Restricted	1,500.00
430505 · (4010) - Donations - Non-Prof	0.00
431501 · (4010) - Corporate Donations	1,500.00
432502 · (4052) - Fundraising - Other	2,500.00
433002 · (4111) - PTT - Auctions	22,500.00
441501 · (4073) -Realized Grants - Fed	30,000.00
442501 · Other Federal Grants	5,000.00
447501 · (4071) - Relized Grants - Prov	28,000.00
448001 · Dept. Culture Project	5,000.00
449001 · Provincial Employment	4,000.00
453001 · (4074) - Grants Municipal	1,300.00

Total Income

122,500.00

Gross Profit

122,500.00

Expense

510501 · (5461) - ARC - Artist Fees	12,000.00
510502 · (5411) - PTT CoS - Artist Fees	12,000.00
510503 · (5445) - Members Work Cost	2,800.00
510510 · Professional Fees - Other	4,000.00
511001 · Artistic Salaries	0.00
514001 · Exhibition Expense	0.00
514003 · ARC Exhibition Expense	4,000.00
514004 · Media Arts	0.00
517501 · (5440) - Membership Expenses	0.00
517502 · (5421) - Hospitality Expense	0.00
518701 · (5412) - PTT CoS - General	800.00
519006 · (5450) -Other Programs - Exp.	3,000.00
519008 · (5470) - Scholarship Expense	1,500.00
519009 · (5464) - ARC - Misc.	500.00
521508 · (5030) - Insurance Expense	3,600.00
521509 · (5160) - Property Taxes	2,000.00
521513 · (5091)- Utilities - Electricity	2,600.00
521516 · (5093) - Utilities - Water	500.00
521517 · (5094)- Utilities - Sewer	400.00

	<u>TOTAL</u>
	<u>Jan - Dec 22</u>
521541 · (5111) - R&M - Buildings	6,000.00
521542 · (5112) - R&M - Grounds	2,000.00
521543 · (5100) - Housekeeping Supplies	100.00
531501 · (5011) - Advertising & Promotion	6,000.00
532002 · (5462) - ARC - Advertising	2,000.00
541501 · (5140) - Fundraising EXPenses	3,000.00
550501 · Payroll Expenses - Amin	0.00
550502 · Payroll Expenses.	40,800.00
550505 · Employee Medical Plan	1,200.00
551001 · Accounting Fees	3,800.00
551512 · (5080) - Telephone Expense	1,800.00
551515 · (5092 - Utilities - Heating Oil	1,900.00
552001 · POS Credit Card Fees	750.00
552002 · Bank Charges	300.00
552003 · (5050) - Bus. Fees and Licence	150.00
552004 · (5063) - Office - Photocopying	1,000.00
552030 · (5060) - Office Expenses	300.00
552031 · (5061) - Office - Supplies	100.00
552032 · (5062) - Office - Expense	1,600.00
900001 · Reconciliation Discrepancies	0.00
Total Expense	<u>122,500.00</u>
Net Income	<u>0.00</u>