

ANNAPOLIS REGION COMMUNITY ARTS COUNCIL				
Profit & Loss Budget Overview				
January through December 2024				
Ordinary Income/Expense				Budget 2024
Income				
			414501 · (4190) - Fee Workshops & Class	10000
			415501 · (4020) - Memberships	6000
			416502 · (4040) - Rental - Galleries	1500
			416503 · (4140) - Membership Art Sales	12300
			417000 · Other Earned Revenue	4000
			417003 · (4114) - PTT - Meals	500
			417020 · (4112) - PTT - Registration	4300
			417021 · Recovered/Reimbursed Expenses	0
			420501 · (4030) - Interest Earned	10000
			430501 · (4010) - Individual Donations	35000
			430502 · (4012) - Individual Restricted	1500
			430505 · (4010) - Donations - Non-Prof	1400
			431501 · (4010) - Corporate Donations	2500
			432502 · (4052) - Fundraising - Other	10000
			433002 · (4111) - PTT - Auctions	33000
			441501 · (4073) - Realized Grants - Fed	20000
			442501 · Other Federal Grants	8000
			442502 · Other Federal - Student Jobs	9000
			447501 · (4071) - Realized Grants - Prov	35000
			448001 · Other Grants - Provincial	60000
			449001 · Provincial Employment	0
			453001 · (4074) - Grants Municipal	21000
			Total Income	285000
Gross Profit				
Expense				
			510501 · (5461) - ARC - Artist Fees	14000
			510502 · (5411) - PTT CoS - Artist Fees	0
			510503 · (5445) - Members Work Cost	8600
			510510 · Professional Fees - Other	1700
			513501 · 5400 - Programs Expense	1250
			514001 · Exhibition Expense	5000
			514003 · ARC Exhibition Expense	3200
			515501 · Professional Dev. for Arts	500
			515502 · (5070) - Travel Expense	800
			5175 · Education, Audience, Dev. & Out	450
			517501 · (5440) - Membership Expenses	140
			517502 · (5421) - Hospitality Expense	300
			517503 · (5463) - ARC - Hospitality	0
			517504 · Education & Outreach	800
			518701 · (5412) - PTT CoS - General	5500
			518702 · Membership Registration	75
			519001 · PTT Art Fees	16500

				519006 · (5450) -Other Programs - Exp.		8000
				519008 · (5470) - Scholarship Expense		1000
				519009 · (5464) - ARC - Misc.		400
				519010 · Art Seen Media Services		1720
				521508 · (5030) - Insurance Expense		4400
				521509 · (5160) - Property Taxes		1900
				521513 · (5091)- Utilities - Electricity		2450
				521516 · (5093) - Utilities - Water		415
				521517 · (5094)- Utilities - Sewer		0
				521540 · (5110) - Repairs and Maint		500
				521541 · (5111) - R&M - Buildings		72320
				521542 · (5112) - R&M - Grounds		3000
				521543 · (5100) - Housekeeping Supplies		150
				531501 · (5011) -Advertising & Promotion		8000
				532002 · (5462) - ARC - Advertising		4000
				541501 · (5140) - Fundraising EXPenses		500
				550501 · Payroll Expenses - Amin		0
				550502 · Payroll Expenses.		101200
				550505 · Employee Medical Plan		600
				551001 · Accounting Fees		4100
				551002 · Admin. Professional Fees		1450
				551512 · (5080) - Telephone Expense		1250
				551515 · (5092 - Utilities - Heating Oil		2600
				552001 · POS Credit Card Fees		1200
				552002 · Bank Charges		280
				552003 · (5050) - Bus. Fees and Licence		150
				552004 · (5063) - Office - Photocopying		1000
				552030 · (5060) - Office Expenses		2800
				552031 · (5061) - Office - Supplies		800
				552032 · (5062) - Office - Expense		0
				900001 · Reconciliation Discrepancies		0
				Total Expense		285000

Officer: Julio Rodriguez

Officer: Carol Tankin