

ABC Arts Organization
Profit & Loss Budget Overview
 January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
4 · Contributed support	
4010 · Indiv/business contribution	34,000.00
4140 · Gifts in kind - goods	20,000.00
4210 · Corporate/business grants	35,000.00
4230 · Foundation/trust grants	0.00
4520 · Federal grants	750,000.00
4540 · Local government grants	150,000.00
Total 4 · Contributed support	989,000.00
5 · Earned revenues	
5180 · Program service fees	25,000.00
5210 · Membership dues - individuals	90,000.00
5310 · Interest-savings/short-term inv	1,000.00
Total 5 · Earned revenues	116,000.00
5800 · Special events	
5810 · Special events - non-gift rev	4,000.00
5820 · Special events - gift revenue	25,000.00
Total 5800 · Special events	29,000.00
Total Income	1,134,000.00
Expense	
7000 · Grant & contract expense	
7040 · Awards & grants - individuals	5,000.00
Total 7000 · Grant & contract expense	5,000.00
7200 · Salaries & related expenses	
7210 · Officers & directors salaries	65,000.00
7220 · Salaries & wages - other	150,000.00
7230 · Pension plan contributions	7,519.00
7240 · Employee benefits - not pension	43,000.00
7250 · Payroll taxes	21,500.00
Total 7200 · Salaries & related expenses	287,019.00
7500 · Other personnel expenses	
7510 · Fundraising fees	5,000.00
7520 · Accounting fees	5,500.00
7530 · Legal fees	1,500.00
7540 · Professional fees - other	31,300.00
Total 7500 · Other personnel expenses	43,300.00
8100 · Non-personnel expenses	
8110 · Supplies	40,880.00
8130 · Telephone & telecommunications	1,400.00
8140 · Postage, shipping, delivery	1,400.00
8170 · Printing & copying	6,700.00
8180 · Books, subscriptions, reference	30,000.00
Total 8100 · Non-personnel expenses	80,380.00

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8200 · Occupancy expenses	
8210 · Rent, parking, other occupancy	37,600.00
8260 · Equip rental & maintenance	16,100.00
Total 8200 · Occupancy expenses	53,700.00
8300 · Travel & meetings expenses	
8310 · Travel	900.00
8320 · Conference, convention, meeting	3,000.00
Total 8300 · Travel & meetings expenses	3,900.00
8400 · Depreciation & amortization exp	
8450 · Deprec & amort - allowable	8,400.00
Total 8400 · Depreciation & amortization exp	8,400.00
8500 · Misc expenses	
8520 · Insurance - non-employee	3,500.00
8570 · Advertising expenses	1,500.00
Total 8500 · Misc expenses	5,000.00
8600 · Business expenses	
8610 · Bad debt expense	0.00
Total 8600 · Business expenses	0.00
Total Expense	486,699.00
Net Ordinary Income	647,301.00
Other Income/Expense	
Other Income	
6800 · Unrealized gain (loss)	
6810 · Unrealized gain(loss) - investm	0.00
Total 6800 · Unrealized gain (loss)	0.00
Total Other Income	0.00
Other Expense	
9800 · Fixed asset purchases	
9830 · Capital purchases - equipment	80,000.00
Total 9800 · Fixed asset purchases	80,000.00
9920 · Additions to reserves	0.00
9930 · Program admin allocations	0.00
Total Other Expense	80,000.00
Net Other Income	(80,000.00)
Net Income	567,301.00