

Gaylord Area Council for the Arts
Profit & Loss Budget vs. Actual
October 1, 2012 through September 2, 2013

	Oct 1, '12 - Sep 2, 13	Budget	\$ Over Budget
Income			
Art Sales	4,461.29	3,000.00	1,461.29
ArtGuild Alpenfest Income	0.00	0.00	0.00
Direct Public Support			
Corporate Donations	0.00	0.00	0.00
Gifts in Kind - Goods	0.00	0.00	0.00
Performing Arts Donation			
Open Mic Night	500.00	0.00	500.00
Performing Arts Donation - Other	4,089.80	4,000.00	89.80
Total Performing Arts Donation	4,589.80	4,000.00	589.80
Private Donations	701.47	500.00	201.47
Visual Arts Donation			
VASA	300.00	0.00	300.00
Visual Arts Donation - Other	160.00	100.00	60.00
Total Visual Arts Donation	460.00	100.00	360.00
Direct Public Support - Other	0.00	0.00	0.00
Total Direct Public Support	5,751.27	4,600.00	1,151.27
Directed Misc Income	0.00	0.00	0.00
Gift Certificate Income	20.00	0.00	20.00
Grants			
MCACA Operational	13,700.00	0.00	13,700.00
Grants - Other	1,250.00	6,000.00	-4,750.00
Total Grants	14,950.00	6,000.00	8,950.00
Investments			
Dividend, Interest (Securities)	0.00	0.00	0.00
Investments - Other	0.00	0.00	0.00
Total Investments	0.00	0.00	0.00
Membership	13,815.00	12,500.00	1,315.00
Opening Balance for QuickBooks	0.00	0.00	0.00
SE Business After Hours	596.00	0.00	596.00
Special Events Income			
SE Art Shows	20.00	750.00	-730.00
SE Arts Week Income	0.00	0.00	0.00
SE Brass Band Concert	845.00	600.00	245.00
SE BW&R			
Entry Fees	135.00	0.00	135.00
Raffle	87.00	0.00	87.00
SE BW&R - Other	150.00	0.00	150.00
Total SE BW&R	372.00	0.00	372.00
SE Calendar Donations/Sponsorsh	0.00	0.00	0.00
SE Calendar Sales	0.00	0.00	0.00
SE Christmas Concert			
Donation	51.53	0.00	51.53
Program Ads	850.00	0.00	850.00
Program Print	8.00	0.00	8.00
Ticket Sales	2,090.00	0.00	2,090.00
SE Christmas Concert - Other	0.00	3,400.00	-3,400.00
Total SE Christmas Concert	2,999.53	3,400.00	-400.47
SE Christmas Ornaments	140.00	0.00	140.00
SE DIA trip	0.00	0.00	0.00
SE DuMouchelle Appraisal	150.00	750.00	-600.00
SE Exhibits Income	0.00	0.00	0.00
SE Italian Dinner	2,332.00	2,800.00	-468.00
SE Juried Photography	565.00	0.00	565.00
SE Pie Night	313.50	600.00	-286.50
SE Spring Concert	700.00	500.00	200.00
SE Tshirts	50.00	0.00	50.00
SE Workshop Income	1,985.00	2,500.00	-515.00
Special Events Income - Other	0.00	0.00	0.00
Total Special Events Income	10,472.03	11,900.00	-1,427.97
Total Income	50,065.59	38,000.00	12,065.59

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Expense	Oct 1, '12 - Sep 2, 13	Budget	\$ Over Budget
ArtGuild Alpenfest Artist Pmt	0.00	0.00	0.00
Artist Commission from Art Sale	3,013.12	2,250.00	763.12
Business Expenses			
Business Registration Fees	0.00	0.00	0.00
Business Expenses - Other	0.00	0.00	0.00
Total Business Expenses	0.00	0.00	0.00
Contract Services			
Accounting Fees	0.00	0.00	0.00
Legal Fees	0.00	0.00	0.00
Contract Services - Other	0.00	0.00	0.00
Total Contract Services	0.00	0.00	0.00
Facilities and Equipment			
Building Maintenance	597.03	1,000.00	-402.97
Computer	302.39	0.00	302.39
Computer Supplies and Software	229.99	200.00	29.99
Gallery Improvements	639.76	1,500.00	-860.24
Outdoor Maintenance	9.54	500.00	-490.46
Property Insurance	0.00	1,000.00	-1,000.00
Utilities	1,037.26	3,000.00	-1,962.74
Facilities and Equipment - Other	0.00	0.00	0.00
Total Facilities and Equipment	2,815.97	7,200.00	-4,384.03
MCACA Grant 2013			
Administration	229.50	0.00	229.50
Administration Pay	3,300.00	0.00	3,300.00
Artist Commission from Art Sale	0.00	0.00	0.00
Awards	900.00	0.00	900.00
Building Maintenance	109.28	0.00	109.28
Gallery Improvements	126.04	0.00	126.04
Marketing	472.49	0.00	472.49
Meal SE	1,421.99	0.00	1,421.99
Office Supplies (not SE)	329.65	0.00	329.65
Office Supplies SE	165.21	0.00	165.21
Operations Administration	61.25	0.00	61.25
Operations Bank Fees	245.85	0.00	245.85
Operations Rental	726.00	0.00	726.00
Postage	302.90	0.00	302.90
Printing (not SE)	215.15	0.00	215.15
Printing SE	117.00	0.00	117.00
Property Insurance	755.00	0.00	755.00
SE Paid Personnel	3,724.66	0.00	3,724.66
Telephone	358.49	0.00	358.49
Utilities	1,439.54	0.00	1,439.54
MCACA Grant 2013 - Other	0.00	0.00	0.00
Total MCACA Grant 2013	15,000.00	0.00	15,000.00
Operations			
Administration	24.00	100.00	-76.00
Administration Pay	3,150.00	6,900.00	-3,750.00
Bank Fees	350.31	850.00	-499.69
Office Supplies (not SE)	1,029.84	1,500.00	-470.16
Postage (not SE)	249.19	600.00	-350.81
Printing and Copying	41.11	1,200.00	-1,158.89
Telephone, Internet	337.09	900.00	-562.91
Website	0.00	100.00	-100.00
Workers Comp Ins	0.00	0.00	0.00
Operations - Other	0.00	0.00	0.00
Total Operations	5,181.54	12,150.00	-6,968.46
Other Expenses			
Award/Gift/Flower Expense	0.00	750.00	-750.00
Dues/Membership fees	0.00	500.00	-500.00
Grant fees	50.00	300.00	-250.00
Marketing Expenses	853.59	850.00	3.59
Meals/Entertainment (not SE)	106.10	0.00	106.10
Travel (not SE)	0.00	0.00	0.00
Other Expenses - Other	0.00	0.00	0.00
Total Other Expenses	1,009.69	2,400.00	-1,390.31

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Payroll Expenses			
FICA Employer	0.00	0.00	0.00
Medicare Employer	0.00	0.00	0.00
Payroll Expenses - Other	0.00	0.00	0.00
Total Payroll Expenses	0.00	0.00	0.00
Special Event Expense			
Extreevaganza	48.95	0.00	48.95
SE Calendar Printing	0.00	0.00	0.00
SE Christmas Program			
Meal	0.00	0.00	0.00
Music	233.86	0.00	233.86
Postage	30.00	0.00	30.00
Printing	402.47	0.00	402.47
SE Christmas Program - Other	0.00	0.00	0.00
Total SE Christmas Program	666.33	0.00	666.33
SE DIA trip	0.00	0.00	0.00
SE Italian Dinner			
Food & Supplies	0.00	0.00	0.00
Parish Hall	0.00	0.00	0.00
Printing	0.00	0.00	0.00
SE Italian Dinner - Other	0.00	1,000.00	-1,000.00
Total SE Italian Dinner	0.00	1,000.00	-1,000.00
SE Marketing	214.25	500.00	-285.75
SE Meals	429.27	500.00	-70.73
SE Music	0.00	0.00	0.00
SE Office Supplies	277.01	1,000.00	-722.99
SE Paid Personnel	1,165.75	2,000.00	-834.25
SE Performing Arts			
Gemini	1,250.00	1,700.00	-450.00
PA May Concert	0.00	4,400.00	-4,400.00
SE Performing Arts - Other	0.00	0.00	0.00
Total SE Performing Arts	1,250.00	6,100.00	-4,850.00
SE Pie Night	47.69	0.00	47.69
SE Postage	0.00	100.00	-100.00
SE Printing/Production	214.74	500.00	-285.26
SE Travel	0.00	300.00	-300.00
SE Venue			
Brass Band	845.00	600.00	245.00
Christmas Collage Concert	721.00	600.00	121.00
May PA Concert	0.00	600.00	-600.00
SE Venue - Other	20.00	150.00	-130.00
Total SE Venue	1,586.00	1,950.00	-364.00
Special Event Expense - Other	0.00	0.00	0.00
Total Special Event Expense	5,899.99	13,950.00	-8,050.01
Total Expense	32,920.31	37,950.00	-5,029.69
Net Income	17,145.28	50.00	17,095.28