

Allied Arts Fund
Profit & Loss
 January through July 2014

12:05 PM

07/31/2014

Accrual Basis

Jan - Jul 14

Income

4000 · Revenue from directcontribution		
4010 · Individual/small business contr		
4010.1 · Individual	45,712.80	
Total 4010 · Individual/small business contr	45,712.80	
4020 · Business contribution	22,244.49	
4030 · Share-A-Seat		
4030.1 · Share-A-Seat Individual		
4030.11 · Share-A-Seat Individual-Kids	500.00	
4030.12 · Share-A-Seat Individual-Adult	500.00	
Total 4030.1 · Share-A-Seat Individual	1,000.00	
Total 4030 · Share-A-Seat	1,000.00	
4040 · Jeans for Dreams	67.00	
4000 · Revenue from directcontribution - Other	0.00	
Total 4000 · Revenue from directcontribution	69,024.29	
4100 · Donated goods &services revenue		
4140 · Gifts in kind - goods	13,775.00	
Total 4100 · Donated goods &services revenue	13,775.00	
4200 · Revenue from non-govt grants		
4210 · Non Government Grants	10,000.00	
Total 4200 · Revenue from non-govt grants	10,000.00	
4500 · Revenue from government grants		
4540 · Local government grants	99,000.00	
Total 4500 · Revenue from government grants	99,000.00	
5100 · Rev. program-related sales/fees		
5180 · Program service fees	3,000.00	
Total 5100 · Rev. program-related sales/fees	3,000.00	
5800 · Special Events		
5810 · Special events-non-gift revenue	3,575.00	
Total 5800 · Special Events	3,575.00	
Total Income	198,374.29	

Gross Profit 198,374.29

Expense

7000 · Grants,contracts &direct assist		
7020 · Grants to other organizations		
7020.1 · Base	20,000.00	
7020.2 · Quality of Life	4,938.00	
7020.3 · Giving Bonus	5,500.00	
7020.5 · Adelstein Grant	3,595.00	
7020.6 · City of Rapid City Grant	50,400.00	
7020.8 · Funds Held for Others	3,890.40	
Total 7020 · Grants to other organizations	88,323.40	

	<u>Jan - Jul 14</u>
7030 - Share-A-Seat Expense	
7030.3 - Ticket Expense	389.80
Total 7030 - Share-A-Seat Expense	<u>389.80</u>
Total 7000 - Grants,contracts &direct assist	88,713.20
7200 - Salaries & related expenses	
7220 - Salary Office Manager	13,205.03
7221 - Salary ED	16,153.80
7240 - Employee Benefits Not Pension	
7240.1 - Health Insurance Premiums	2,854.40
Total 7240 - Employee Benefits Not Pension	<u>2,854.40</u>
7250 - Payroll taxes, etc.	
7250.1 - SS	2,052.44
7250.2 - Med	479.98
7250.3 - FUTA	0.00
7250 - Payroll taxes, etc. - Other	0.00
Total 7250 - Payroll taxes, etc.	<u>2,532.42</u>
Total 7200 - Salaries & related expenses	34,745.65
7500 - Contract service expenses	
7520 - Accounting fees	679.46
Total 7500 - Contract service expenses	<u>679.46</u>
8100 - Nonpersonnel expenses	
8110 - Fundraising Expense	
8110.1 - Supplies	1,308.46
8110.2 - Postage & Shipping	1,124.22
8110.3 - Printing & Copying	7,425.36
8110.4 - Advertising	3,640.83
Total 8110 - Fundraising Expense	<u>13,498.87</u>
8120 - Donated materials & supplies	13,775.00
8130 - Telephone & telecommunications	664.24
8140 - Office Expense	
8140.1 - Supplies	502.92
8140.2 - Postage & Shipping	100.00
8140.3 - Printing & Copying	11.19
Total 8140 - Office Expense	<u>614.11</u>
Total 8100 - Nonpersonnel expenses	28,552.22
8200 - Facility & equipment expenses	
8210 - Rent, parking, other occupancy	3,300.00
Total 8200 - Facility & equipment expenses	<u>3,300.00</u>
8300 - Travel & meeting expense	
8320 - Conferences,conventions,meeting	
8320.F - Conferences,conventions,mtg F	373.31
Total 8320 - Conferences,conventions,meeting	<u>373.31</u>
Total 8300 - Travel & meeting expense	373.31
8400 - Special Events-Expense	
8400.1 - Special Expense-Travel	613.60

	<u>Jan - Jul 14</u>
8400.2 · Special Events-Meals	698.25
8400.3 · Special Events-Postage	292.36
8400.4 · Special Events-Printing/Coping	411.47
8400.5 · Special Events-Advertising	105.00
8400.6 · Special Events-Tickets	644.00
Total 8400 · Special Events-Expense	2,764.68
8500 · Other expense	
8520 · Insurance -non-employee related	215.00
8530 · Membership dues - organization	429.94
8540 · Staff Development	25.00
8560 · Outside computer services	202.99
8590 · Other Expenses	
8590.F · Other expenses F	196.76
8590.M · Other expenses M	313.18
Total 8590 · Other Expenses	509.94
Total 8500 · Other expense	1,382.87
Total Expense	160,511.39
Net Income	37,862.90