

ArtStream, Inc.

Board Approved Annual FY 23 Budget - FY23 P&L

July 2022 - June 2023

	TOTAL
Revenue	
4000 Revenues	
4001 Supporting Revenues	
4100 Individuals	
4110 Individuals Unrestricted	135,500
4130 In Honor - In Memory	7,500
Total 4100 Individuals	143,000
4500 Service Organizations	
4510 Service Org-Unrestricted	16,500
Total 4500 Service Organizations	16,500
4600 Grants	
4620 Foundation Grant-Unrestricted	204,930
4630 Government Grants Unrestricted	
4630a Federal Government	30,000
4630b State Government	64,570
4630c Local Government	64,000
Total 4630 Government Grants Unrestricted	158,570
Total 4600 Grants	363,500
4700 Other Income	
4720 Inkind Donations Income	1,000
4730 Miscellaneous Income	1,500
4750 Convenience Fees	3,500
Total 4700 Other Income	6,000
Total 4001 Supporting Revenues	529,000
4002 Program Operating Revenues	
4800 Program Income	
4810 Tuition	
4811 Classes	64,520
4812 Companies	82,400
4814 Contracted Classes	74,900
Total 4810 Tuition	221,820
4820 Ticket Sales	
4826 Box Office Receipts	25,000
Total 4820 Ticket Sales	25,000
4830 Other Program Related Income	
4831 Concessions	575
4832 Program ads	175
Total 4830 Other Program Related Income	750
Total 4800 Program Income	247,570
Total 4002 Program Operating Revenues	247,570
4003 Dev. & Fundraising Revenues	
4900 Special Fundraising Activities	

ArtStream, Inc.

Board Approved Annual FY 23 Budget - FY23 P&L

July 2022 - June 2023

	TOTAL
4930 Winter Appeal	30,000
4931 Spring Appeal	15,000
4950 Annual Gala Revenues	100,000
4980 Giving Tuesday	9,100
Total 4900 Special Fundraising Activities	154,100
Total 4003 Dev. & Fundraising Revenues	154,100
4004 Investment Income	
4004-1 Dividends	1,000
Total 4004 Investment Income	1,000
Total 4000 Revenues	931,670
Total Revenue	\$931,670
GROSS PROFIT	\$931,670
Expenditures	
5000 Expenses	
5001 Payroll Expenses	
5010 Salaries & Wages	
5011 Salaries & Wages	452,060
Total 5010 Salaries & Wages	452,060
5040 Employer Taxes	
5041 Medicare	6,474
5042 FICA	27,681
5043 MD Suta	1,000
5045 California Unemployment	250
Total 5040 Employer Taxes	35,404
5050 Other Employer Payroll Expenses	
5051 AD&D Ins	28
5052 Life Insurance	538
5054 Short-term Disability	1,432
5055 Worker's Compensation	5,700
5056 Employer Medical Contribution	16,630
Total 5050 Other Employer Payroll Expenses	24,328
Total 5001 Payroll Expenses	511,793
5003 Program Expenses	
5202 Concessions Expense	250
5203 Tuition Assistance	
5203a Tuition Assist.-Trawick	11,000
Total 5203 Tuition Assistance	11,000
5205 Truck Rental	600
5206 Production Expense	
5206a Costumes	5,550
Total 5206 Production Expense	5,550

ArtStream, Inc
Board Approved Annual FY 23 Budget - FY23 P&L

July 2022 - June 2023

	TOTAL
5207 Occupancy	
5207a class occupancy	4,000
5207b performance occupancy	15,900
5207c rehearsal occupancy	14,400
5207d Offsite Storage Rental	9,816
Total 5207 Occupancy	44,116
5209 Travel Expense-Mileage/Parking	
5209c Mileage Reimbursement	500
5209d Parking	50
Total 5209 Travel Expense-Mileage/Parking	550
5211 Printing	
5211g programs	6,600
Total 5211 Printing	6,600
5212 Program supplies	3,750
5213 Programmatic Contract Services	
5710 Videographer	7,000
5711 Photographer	2,000
5712 Program Background Checks & CPR	500
5713 Program Design Services	16,500
5715 Teaching Artists	
5715-a TC Teaching Artists	60,000
5715-b Cabaret Co Teaching Artists	9,900
5715-c Regist. Class Teaching Artists	28,811
5715-d Contract Class Teaching Artists	64,000
5715-e Master Teaching Artists	1,000
5715-f Script Writing Teaching Artists	300
Total 5715 Teaching Artists	164,011
5716 ASL Interpreters	2,000
Total 5213 Programmatic Contract Services	192,011
5214 Subscription Service & Dues	9,330
5215 Volunteer Services	1,500
Total 5003 Program Expenses	275,257
5005 Equipment & Computer	
5401 Equipment Lease	1,884
5402 Computer Software/Hardware	400
5403 Computer Maintenance- (F1)	6,000
Total 5005 Equipment & Computer	8,284
5006c Marketing & Advertisement	
5501c Advertisement Placement	150
5502c Public Relations/Goodwill	150
Total 5006c Marketing & Advertisement	300
Total 5000 Expenses	795,634

ArtStream, Inc.

Board Approved Annual FY 23 Budget - FY23 P&L

July 2022 - June 2023

	TOTAL
6000 Professional Fees	
6010 Accounting & Auditing Fees	9,500
Total 6000 Professional Fees	9,500
6100 Administrative Expenses	
6101 Staff/Employee Recruitment	150
6102 Advertising-General	2,000
6103 Dues & Subscriptions	11,057
6104 Office supplies	3,500
6109 Office rent	20,170
6110 Admin Contractual Services	
6110-b Third Party Outsourcing	4,650
6110-c Website Maintenance	1,500
6110-d Design Services	1,500
Total 6110 Admin Contractual Services	7,650
6112 Bank Service Charge	
6112a Bank Maintenance Fees	4,800
6112c CC Processing Fees	5,000
Total 6112 Bank Service Charge	9,800
6113 Postage and Delivery	150
6116 Investment Service Charges	
6116a Investment Commission Fees	1,000
Total 6116 Investment Service Charges	1,000
6117 Internet	198
6118 Printing	1,000
6180 Insurance	
6183 Director & Officers Ins.	1,090
6184 Umbrella Liability	4,800
Total 6180 Insurance	5,890
Total 6100 Administrative Expenses	62,565
6200 Other Operating Expenses	
6203 Miscellaneous Expense	1,000
Total 6200 Other Operating Expenses	1,000
6900 Dev. & Fundraising Expenses	
6902 Facility-Venue Rental	36,522
6904 Statutory Compliance-Charitable	2,250
Total 6900 Dev. & Fundraising Expenses	38,772
Total Expenditures	\$907,471
NET OPERATING REVENUE	\$24,199
NET REVENUE	\$24,199