	Sep 20	Oct '19 - Sep 20	Annual Budget
Ordinary Income/Expense			
Income			
43300 · Direct Public Grants			
43310 · Corporate and Business Grants	525.00	30,525.00	
43330 · Foundation and Trust Grants	5,000.00	90,000.00	52,000.00
Total 43300 · Direct Public Grants	5,525.00	120,525.00	52,000.00
43400 · Direct Public Support			
43410 · Corporate Contributions	0.00	20,015.00	20,000.00
43450 · Individual Contributions	440.00	23,015.00	16,200.00
Total 43400 · Direct Public Support	440.00	43,030.00	36,200.00
44500 · Government Grants			
44530 · Local Government Grants	32,961.00	188,813.80	130,000.00
44540 · State Grants	0.00	28,862.00	50,000.00
Total 44500 · Government Grants	32,961.00	217,675.80	180,000.00
46400 · Other Types of Income			
46470 · Mural Commissions	0.00	0.00	16,600.00
Total 46400 · Other Types of Income	0.00	0.00	16,600.00
47200 · Program Income			
47210 · Printmaking Sales	0.00	50.00	
47280 · Art Sales	0.00	150.00	
47260 · Subscription Sales	0.00	40.00	0.00
47250 · Mural Tours	0.00	1,112.00	3,000.00
Total 47200 · Program Income	0.00	1,352.00	3,000.00
49000 · Special Events Income			
49010 · Special Events Contributions	0.00	3,828.24	5,000.00
49020 · Special Events Sales (Nongift)	0.00	1,950.00	
Total 49000 · Special Events Income	0.00	5,778.24	5,000.00
Total Income	38,926.00	388,361.04	292,800.00
Gross Profit	38,926.00	388,361.04	292,800.00
Expense			
62100 · Contract Services			
62160 · Development	0.00	8,589.65	
62111 · Pest Control Services	0.00	0.00	0.00
62110 · CPA / Accounting Fees	0.00	950.00	950.00
62140 · Payroll Svc / Professional Fees	1,076.00	13,335.60	13,500.00
62150 · Artist Services	50.00	35,185.76	54,000.00
62100 · Contract Services - Other	0.00	0.00	0.00
Total 62100 · Contract Services	1,126.00	58,061.01	68,450.00
62800 · Facilities and Equipment			
62840 · Equip Rental and Maintenance	1,092.79	5,803.46	7,500.00
62850 · Janitorial Services	0.00	1,370.00	1,900.00
62890 · Rent	1,748.00	4,478.10	2,580.00
62893 · Security	56.28	933.00	1,200.00
62895 · Utilities	216.55	3,270.31	5,000.00
Total 62800 · Facilities and Equipment	3,113.62	15,854.87	18,180.00

	Sep 20	Oct '19 - Sep 20	Annual Budget
65000 · Operations			
65035 · Program Supplies	4,243.87	17,326.02	21,000.00
60900 · Business Expenses			
60960 · Interest	0.00	202.02	400.00
60925 · Bank or Transaction Fees	0.00	102.84	100.00
Total 60900 · Business Expenses	0.00	304.86	500.00
65010 · Books, Subscriptions, Reference	0.00	0.00	100.00
65070 · Computer Software & Maintence	3,167.21	5,711.75	2,400.00
65080 · Equipment	0.00	1,068.99	5,500.00
65020 · Postage, Mailing Service	37.08	57.03	100.00
65030 · Printing and Copying	0.00	1,232.41	3,400.00
65040 · Supplies	6,850.70	10,879.90	300.00
65050 · Event Expense	0.00	0.00	1,262.00
65060 · Telephone, Telecommunications	172.96	2,526.47	2,400.00
Total 65000 · Operations	14,471.82	39,107.43	36,962.00
65100 · Other Types of Expenses			
65110 · Marketing Expenses	106.76	596.31	1,300.00
65120 · Insurance - Liability, D and O	377.42	4,613.83	4,000.00
65140 · Meals/Hospitality	80.42	80.42	500.00
65150 · Memberships and Dues	0.00	541.00	350.00
65100 · Other Types of Expenses - Other	144.38	144.38	0.00
Total 65100 · Other Types of Expenses	708.98	5,975.94	6,150.00
66000 · Payroll Expenses			
66040 · Worker's Compensation Insurance	0.00	1,082.50	1,308.00
66010 · Salary & Wages	11,902.94	155,913.93	146,500.00
66020 · Payroll Taxes			
66025 · Unemployment Tax	0.00	212.39	250.00
66020 · Payroll Taxes - Other	910.58	11,980.27	11,500.00
Total 66020 · Payroll Taxes	910.58	12,192.66	11,750.00
66030 · Health, Life and STD Insurance	0.00	1,602.44	3,500.00
66000 · Payroll Expenses - Other	0.00	691.22	0.00
Total 66000 · Payroll Expenses	12,813.52	171,482.75	163,058.00
68300 · Travel and Meetings			
68330 · Parking	0.00	84.14	
Total 68300 · Travel and Meetings	0.00	84.14	
Total Expense	32,233.94	290,566.14	292,800.00
Net Ordinary Income	6,692.06	97,794.90	0.00
Net Income	**6,692.06**	**97,794.90**	**0.00**