

Inspire Community Fine Art Center

Profit & Loss

January through December 2018

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
4100 · Classes - Service Revenue	
4101 · Adult Drawing Class	315.00
4103 · Adult Painting Class	766.00
4107 · Adult Welding Class	8,557.50
4109 · Children's Drawing Class	50.00
4110 · Children's Painting Class	540.00
4112 · Special Events Income	9,266.00
4118 · Workshops	1,492.23
4119 · Youth Ceramics Class	40.00
4120 · Youth Drawing Class	230.00
4124 · Class Income - Misc	100.00
4125 · Wonderful Wednesdays	373.97
4126 · Try It Tuesdays	690.00
4100 · Classes - Service Revenue - Ot...	2,640.00
Total 4100 · Classes - Service Revenue	25,060.70
4300 · Grants- W/O Donor Restrictions	
4310 · Grant - City of SA	39,975.00
4327 · TCA Alpha	3,000.00
4329 · Grants - TX Comm	6,000.00
Total 4300 · Grants- W/O Donor Restrict...	48,975.00
4420 · Misc Income	3,885.64
4500 · Programs - Contracted	
4515 · Children's Hospital SA	2,187.50
4520 · Clarity Child Guidance Ctr.	1,250.00
4530 · SAMM Transitional Living	625.00
Total 4500 · Programs - Contracted	4,062.50
4600 · Studio Rental	1,850.00
4610 · Woodlawn	400.00
4700 · Contributions - Individuals	6,270.07
4705 · Contributions - Corporate	3,796.82
4910 · Sale of property-bldg and land	74,272.47
Total Income	168,573.20
Gross Profit	168,573.20
Expense	
Grants-UnrestrictedThe Big Give	482.32
5200 · Classes - Services Expense	
Adult Basket Weaving Instructor	959.00
5201 · Adult Drawing Class Instructor	294.00
5204 · Adult Painting Instructor	1,825.00
5209 · Adult Welding Instructor	4,721.00
5210 · Adult Welding Supplies	1,914.58
5213 · Children's Drawig Class Inst.	1,449.00
5214 · Children's Drawing Class Supp	539.22
5228 · Workshop Instructor	550.00
5231 · Youth Drawing Class Instructor	200.00
5232 · Youth Drawing Class Supplies	22.07
5239 · Gen Refund	40.00
5200 · Classes - Services Expense - O...	905.31
Total 5200 · Classes - Services Expense	13,419.18
5300 · Fun Family Art Day Instructor	2,391.26
5305 · Fun Family Art Day Supplies	478.51
5400 · Lamar Instructor	3,412.50

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5600 · Programs - Expenses	
5605 · Alpha Home Instructor	4,338.87
5610 · Alpha Home Supplies	374.87
5625 · Children's Hospital SA Inst	4,091.42
5630 · Children's Hospital SA Supplies	1,224.75
5645 · Eva's Heroes Instructor	2,020.00
5650 · Eva's Heroes Supplies	787.12
5655 · SAMM Transitional Living Inst.	318.75
5660 · SAMM Transitional Living Supply	7.25
5600 · Programs - Expenses - Other	161.16
Total 5600 · Programs - Expenses	13,324.19
5700 · Woodlawn Instructor	225.00
5900 · Special Events	7,964.76
6090 · Bank Fees	
Paypal Fees	386.36
6090 · Bank Fees - Other	392.07
Total 6090 · Bank Fees	778.43
6210 · Contract Services	711.80
6211 · Accounting Fees	7,275.50
6214 · Legal Fees	0.00
6280 · Repair & Maint. Facilities	2,128.16
6284 · Repair & Maint. Equipment	1,052.11
6289 · Utilities	1,867.45
6500 · Office Supplies	1,513.01
6502 · Postage, Mailing Service	1,105.81
6503 · Printing and Copying	2,088.07
6504 · Supplies	1,432.77
6505 · Communications	6,002.50
6510 · Fundraising Expenses	2,583.67
6512 · Insurance - Liability, D and O	4,084.82
6513 · Background Checks	225.56
6516 · Unemployment Taxes	3.36
6600 · Salaries	37,669.64
6650 · Rent	17,440.00
66900 · Reconciliation Discrepancies	30.00
6831 · Meeting, Conference, Convention	39.00
7001 · Salaries - Executive Dir.	37,195.57
7002 · Advertising	1,060.63
7201 · Payroll Taxes	27,298.11
7300 · Title Company Fees	37,166.95
8020 · Contract Serv. Fundraising -MB	2,000.00
8025 · CC Processing Fees	2,754.10
8795 · Payroll Fees	1,172.04
9485 · Meals & Entertainment	150.38
9490 · Misc Exp	76.69
9721 · Web Hosting & Development	676.49
9725 · Interest Expense	1,008.47
Total Expense	240,288.81
Net Ordinary Income	-71,715.61
Net Income	-71,715.61