

ESPANOLA VALLEY FIBER ARTS CENTER

STATEMENT OF ACTIVITY

January - December 2020

	TOTAL
Revenue	
40000 Income	
40100 Donations/Contributions	
40101 Member Donations	2,220.68
Public Support	14,632.72
Total 40100 Donations/Contributions	16,853.40
40200 Membership Dues	2,696.25
43000 Grants	
43010 Government	17,500.00
43030 Foundations/Trust Grants	18,907.00
Total 43000 Grants	36,407.00
45000 Earned Income	
45005 Shows	1,130.00
45010 Consignment Services	24,081.49
45020 Retail	81,225.81
45050 Education	2,899.96
45060 Rent of Equipment and Facility	300.55
Total 45000 Earned Income	109,637.81
Total 40000 Income	165,594.46
48900 Shipping and Delivery Income	311.55
Shipping Income	311.00
Total Revenue	\$166,217.01
Cost of Goods Sold	
50000 Cost of Goods Sold	3,652.96
50500 Merchant fees	2,096.81
51100 Freight and Shipping Costs	16.39
Total Cost of Goods Sold	\$5,766.16
GROSS PROFIT	\$160,450.85
Expenditures	
60000 Operations	
60001 Banking Charges	8.00
CC Processing Charges	51.51
Service Charges (deleted)	50.00
Total 60001 Banking Charges	109.51
60002 Interest expense	88.44
60010 Marketing	
60015 Advertisements	3,709.26
60017 Printing Services	254.60
Total 60010 Marketing	3,963.86

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	TOTAL
60100 License & Fees	
60120 Business Licenses & Fees	85.00
Total 60100 License & Fees	85.00
60200 Dues & Subscriptions	116.01
60500 Postage, Mailing Service	222.80
60700 Telephone, Telecommunications	2,352.27
60820 Supplies	698.55
60840 Printer & IT Maintenance	560.10
60900 Utilities	6,383.71
60920 Internet Expenses	56.56
60930 IT Purchases	1,776.22
Total 60000 Operations	16,413.03
61300 Shows	
61301 Show Registration Fee	50.00
Total 61300 Shows	50.00
62000 Facilities	
62705 Janitorial Services	300.00
Total 62000 Facilities	300.00
64000 Contract Professional Fees	102.31
64100 Accounting Fees	5,196.62
64110 Bookkeeping	2,724.47
64600 Design Services	260.00
Total 64000 Contract Professional Fees	8,283.40
66000 Employers' Payroll Taxes	103.00
66020 Medicare	400.62
66030 Social Security	1,713.04
66040 SUTA	527.74
66050 WC Fee	18.40
Total 66000 Employers' Payroll Taxes	2,762.80
66100 Payroll Expense	
66130 Executive Director	7,384.62
66140 Media/Marketing Coordinator	7,278.80
66155 Retail Manager	12,592.10
66160 Store Assistant	299.00
Total 66100 Payroll Expense	27,554.52
67000 Insurance	333.75
67600 Liability	5,006.48
67900 Workers Comp Insurance	198.45
Total 67000 Insurance	5,538.68

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	TOTAL
68000 Retail Operations	188.18
68010 Artist Consignments Payments	12,187.03
Total 68000 Retail Operations	12,375.21
74000 Education Expenses	
74010 Instructor Fees	2,849.00
Total 74000 Education Expenses	2,849.00
78000 Rent	7,618.67
Payroll Expenses	
Taxes	1,216.91
Wages	12,656.98
Total Payroll Expenses	13,873.89
Unapplied Cash Bill Payment Expense	251.41
Total Expenditures	\$97,870.61
NET OPERATING REVENUE	\$62,580.24
Other Revenue	
80000 Other Income	
80030 Interest	0.35
Total 80000 Other Income	0.35
Total Other Revenue	\$0.35
NET OTHER REVENUE	\$0.35
NET REVENUE	\$62,580.59