

ESPANOLA VALLEY FIBER ARTS CENTER

STATEMENT OF ACTIVITY

January - July, 2020

	TOTAL
Revenue	
40000 Income	
40100 Donations/Contributions	
40101 Member Donations	2,220.68
Total 40100 Donations/Contributions	2,220.68
43000 Grants	
43030 Foundations/Trust Grants	18,907.00
Total 43000 Grants	18,907.00
45000 Earned Income	
45010 Consignment Services	6,037.54
45020 Retail	26,816.60
45050 Education	1,040.00
Total 45000 Earned Income	33,894.14
Total 40000 Income	55,021.82
Total Revenue	\$55,021.82
Cost of Goods Sold	
50000 Cost of Goods Sold	2,164.54
50500 Merchant fees	716.30
51100 Freight and Shipping Costs	16.39
Total Cost of Goods Sold	\$2,897.23
GROSS PROFIT	\$52,124.59
Expenditures	
60000 Operations	
60001 Banking Charges	8.00
Service Charges (deleted)	50.00
Total 60001 Banking Charges	58.00
60002 Interest expense	88.44
60010 Marketing	
60015 Advertisements	1,480.01
Total 60010 Marketing	1,480.01
60200 Dues & Subscriptions	21.01
60700 Telephone, Telecommunications	1,447.60
60820 Supplies	536.79
60840 Printer & IT Maintenance	3,220.60
60900 Utilities	3,537.32
60920 Internet Expenses	4.16
60930 IT Purchases	584.72
Total 60000 Operations	10,978.65

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	TOTAL
62000 Facilities	
62705 Janitorial Services	300.00
Total 62000 Facilities	300.00
64000 Contract Professional Fees	
64100 Accounting Fees	2,667.57
64110 Bookkeeping	487.97
Total 64000 Contract Professional Fees	3,155.54
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
66185 Walk-In & Weave	0.00
Total 66100 Payroll Expense	27,554.52
67000 Insurance	
67600 Liability	3,206.46
67900 Workers Comp Insurance	118.26
Total 67000 Insurance	3,324.72
68000 Retail Operations	
68010 Artist Consignments Payments	-19,890.56
Total 68000 Retail Operations	-19,890.56
74000 Education Expenses	
74010 Instructor Fees	860.00
Total 74000 Education Expenses	860.00
78000 Rent	7,365.00
Total Expenditures	\$36,410.67
NET OPERATING REVENUE	\$15,713.92
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	\$15,714.27