

ESPANOLA VALLEY FIBER ARTS CENTER

STATEMENT OF ACTIVITY

July - December, 2020

	TOTAL
Revenue	
40000 Income	
40100 Donations/Contributions	
Public Support	14,632.72
Total 40100 Donations/Contributions	14,632.72
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	18,043.95
45020 Retail	27,867.27
45050 Education	1,859.96
45060 Rent of Equipment and Facility	300.55
Total 45000 Earned Income	49,201.73
Total 40000 Income	102,937.70
48900 Shipping and Delivery Income	311.55
Shipping Income	311.00
Total Revenue	\$103,560.25
Cost of Goods Sold	
50000 Cost of Goods Sold	3,652.96
50500 Merchant fees	130.51
Total Cost of Goods Sold	\$3,783.47
GROSS PROFIT	\$99,776.78
Expenditures	
60000 Operations	
60001 Banking Charges	
CC Processing Charges	51.51
Total 60001 Banking Charges	51.51
60002 Interest expense	88.44
60010 Marketing	
60015 Advertisements	3,677.23
60017 Printing Services	254.60
Total 60010 Marketing	3,931.83
60100 License & Fees	
60120 Business Licenses & Fees	85.00
Total 60100 License & Fees	85.00
60500 Postage, Mailing Service	222.80

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	TOTAL
60700 Telephone, Telecommunications	764.09
60820 Supplies	323.64
60900 Utilities	3,882.04
60920 Internet Expenses	52.40
60930 IT Purchases	1,419.22
Total 60000 Operations	10,820.97
61300 Shows	
61301 Show Registration Fee	50.00
Total 61300 Shows	50.00
64000 Contract Professional Fees	102.31
64100 Accounting Fees	3,346.57
64110 Bookkeeping	1,520.83
64600 Design Services	260.00
Total 64000 Contract Professional Fees	5,229.71
67000 Insurance	333.75
67600 Liability	2,752.52
67900 Workers Comp Insurance	80.19
Total 67000 Insurance	3,166.46
68000 Retail Operations	188.18
68010 Artist Consignments Payments	5,595.18
Total 68000 Retail Operations	5,783.36
74000 Education Expenses	
74010 Instructor Fees	2,544.00
Total 74000 Education Expenses	2,544.00
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	\$41,719.80
NET OPERATING REVENUE	\$58,056.98
NET REVENUE	\$58,056.98