

FY 2023-2024 2nd Half Projection		As of 12/31/2023							Total	
Monday, January 15, 2024		Actual	Jan-24	24-Feb	24-Mar	24-Apr	24-May	24-Jun	TOTALS	Budget
Revenue										
4200 County Grants	0.00				5,000.00			5,000.00	10,000.00	10,000.00
4240 Other Grants (SCR/NYSCA)	2,000.00							3,500.00	5,500.00	250.00
4300 Community Foundations	25,500.00							5,000.00	30,500.00	4,500.00
4400 Admissions Ticket Sales	8,011.50				1,000.00		1,500.00		10,511.50	17,975.00
4500 Corporate Donations	24,900.00								24,900.00	31,050.00
4510 Individual Donations	36,547.94								36,547.94	20,000.00
4600 Program and Workshop Fees	2,095.00					1,050.00			3,145.00	2,500.00
4700 Membership Dues	5,360.00							1,000.00	6,360.00	3,000.00
4901 Gallery Sales	80.00								80.00	660.00
4950 Rental Income										
4951 Theater	7,069.00	1,400.00	1,413.00		1,413.00	2,800.00	1,413.00	15,508.00	12,382.00	
4952 Conference Room	60.00							150.00	210.00	400.00
Total 4950 Rental Income	\$ 7,129.00							\$ 15,718.00	\$ 12,782.00	
5000 Fundraising Income										
5011 Gala 2024	0.00							1,000.00	1,000.00	
5012 Annual Appeal	4,720.00	150.00	150.00	150.00	150.00	150.00	150.00	5,620.00		
Total 5000 Fundraising Income	\$ 4,720.00							\$ 6,620.00	\$ -	
5100 Advertising Income	6,238.00								6,238.00	5,500.00
5200 Investment Income - Endowment + Additional	19,821.35								19,821.35	62,652.00
5500 Uncategorized Income (DRI Reimbursement)	42,672.98					3,000.00			45,672.98	
Total Revenue	\$ 185,075.77								\$ 221,614.77	\$ 170,869.00

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Expenditures										
6000 NYSCA Regrants for DEC									0.00	
6060 Grants for Teachers Regrants									0.00	
6070 Scholarship Payments									0.00	2,000.00
6080 Fundraising Expenses									0.00	500.00
6110 Credit Card Fees	877.71							400.00	1,277.71	1,497.00
6120 Insurance	1,553.85								1,553.85	3,959.00
6130 Interest Paid (Term Bridge Loan)	1,684.05							3,000.00	4,684.05	1,200.00
6140 Advertising	2,175.30	140.00	140.00	140.00	140.00	140.00	140.00	140.00	3,015.30	3,237.00
6150 Printing and Copying									0.00	200.00
6160 Legal and Professional Fees									0.00	
6160.1 Accounting	6,702.50	130.00	130.00	130.00	130.00	130.00	130.00	130.00	7,482.50	5,560.00
6160.2 Payroll Service	1,399.00		110.00	110.00	110.00	110.00	110.00	110.00	1,949.00	2,328.00
6160.3 Instructors	2,022.00					600.00		600.00	3,222.00	850.00
6160.5 Legal Fees									0.00	0.00
Total 6160 Legal and Professional Fees	\$ 10,123.50								\$ 12,653.50	\$ 8,738.00
6170 Licensing Fees	790.44							200.00	990.44	614.00
6175 Gallery Sales due to Artists									0.00	495.00
6180 Books, Subscriptions, and Memberships								240.00	240.00	1,369.00
6189 Gallery Supplies	19.00							45.00	64.00	600.00
6190 Office Supplies	2,504.07							1,000.00	3,504.07	699.00
6191 Postage	548.34								548.34	825.00
6192 Utilities	4,767.82		900.00	900.00	900.00	900.00	900.00	900.00	9,267.82	16,800.00
6195 Telephone, Internet, WiFi	1,192.35		217.00	217.00	217.00	217.00	217.00	217.00	2,277.35	2,615.00
6196 Web & Technical Svcs, Software/Merchant Svcs	1,982.58		115.00	115.00	115.00	10.00	10.00	10.00	2,347.58	3,774.00
6197 Theater Equipment Rental and Maintenance	0.00								0.00	0.00
6199 Travel Expenses	0.00								0.00	0.00
6200 Rent	7,875.00		1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	13,500.00	13,500.00
6300 Cleaning and Non NTC Maintenance	822.00								822.00	0.00
6450 Workshop Supplies	1,308.08							100.00	1,408.08	1,967.00
6500 Hospitality/Receptions Supplies	350.43							150.00	500.43	1,037.00
6550 Performances										
6550.1 Fees for Performers	21,487.83			500.00		4,200.00			26,187.83	23,750.00
6550.4 Performance Support Labor									0.00	
Total 6550 Performances	\$ 21,487.83								\$ 26,187.83	\$ 23,750.00

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6600 Payroll										
6610 Employee Salaries		34,202.70						32,405.70	66,608.40	69,848.00
6610.1 Part-Time Emp								0.00	0.00	
6620 Disability Insurance		71.09						71.09	142.18	400.00
6640 Health Insurance		5,423.25			659.60			659.60	6,742.45	10,728.00
6645 Dental Insurance		217.26	33.13	33.13	0.00	0.00	0.00	0.00	283.52	480.00
6650 FICA/Medicare		2,630.84						2,630.84	5,261.68	5,681.00
6651 State Unemployment Insurance		43.20						43.20	86.40	57.00
6660 Workers Comp		728.41						728.41	1,456.82	1,308.00
Total 6600 Payroll		\$ 43,316.75							\$ 80,581.45	\$ 88,502.00
6675 Security System									0.00	
6800 Facilities Improvements		42,672.98		3,000.00					45,672.98	0.00
6840 NYS Sales Tax		50.00							50.00	
6860 Other Miscellaneous Expense									0.00	
Total Expenditures		\$ 146,102.08							\$ 211,146.78	\$ 177,878.00
									\$ 10,467.99	Income - Expenses