

P&L

Profit & Loss Budget vs. Actual

July through September 2025

	Jul 25	Aug 25	Sep 25
Ordinary Income/Expense			
Income			
REVENUE			
CITY			
In-Kind SLC Dept DED Exp.	0.00	0.00	0.00
In-Kind SLC Dept Salaries & Ben	0.00	0.00	0.00
SLC Nondepartmental	0.00	0.00	1,025,000.00
Total CITY	0.00	0.00	1,025,000.00
CONTRIBUTIONS			
Corporate	10,000.00	5,000.00	0.00
Foundations	925,690.33	0.00	0.00
In-Kind	0.00	0.00	0.00
Individuals	0.00	0.00	500.00
Total CONTRIBUTIONS	935,690.33	5,000.00	500.00
EARNED INCOME			
Beverage Sales			
Alcohol	0.00	0.00	0.00
Total Beverage Sales	0.00	0.00	0.00
Commissions	7,713.75	0.00	5,720.00
Merchandise Sales	0.00	0.00	562.50
Other Fees	0.00	0.00	0.00
Rental Fees	0.00	800.00	210.00
Ticket Sales	0.00	0.00	30,000.00
Vendor Fees	0.00	0.00	0.00
Total EARNED INCOME	7,713.75	800.00	36,492.50
GOVERNMENT GRANTS			
County	17,942.00	17,942.00	17,942.00
Federal	0.00	30,000.00	0.00
State	0.00	0.00	0.00
Total GOVERNMENT GRANTS	17,942.00	47,942.00	17,942.00
OTHER REVENUE			
Interest	3,680.40	3,608.36	3,334.76
Miscellaneous Income	1,000.00	0.00	504.75
Total OTHER REVENUE	4,680.40	3,608.36	3,839.51
Total REVENUE	966,026.48	57,350.36	1,083,774.01
Total Income	966,026.48	57,350.36	1,083,774.01
Gross Profit	966,026.48	57,350.36	1,083,774.01
Expense			

	Jul 25	Aug 25	Sep 25
EXPENSES			
General & Administrative			
Bank Fees	36.17	47.34	50.91
Benefits	86.00	107.50	43.00
Conference Fees	0.00	0.00	0.00
Contracted Services	43,310.00	232,854.51	750.00
Credit Card Fees	104.75	173.07	42.95
Dues/Subscriptions/Publications	780.86	418.24	485.83
Employee Screenings	0.00	0.00	0.00
General Insurance	327.69	327.69	327.69
In-Kind SLC Dept DED Expenses	0.00	0.00	0.00
In-Kind SLC Dept Salaries & Ben	0.00	0.00	0.00
Parking/Mileage	20.00	17.25	20.00
Travel	0.00	10.00	0.00
Utilities	719.79	304.33	759.79
Total General & Administrative	45,385.26	234,259.93	2,480.17
Program Expenses			
Advertising & Publicity	1,242.41	1,748.58	1,086.14
Artist Commissions	0.00	5,565.00	0.00
Beverages Purchased			
Alcohol	0.00	0.00	0.00
Non Alcohol	0.00	0.00	0.00
Total Beverages Purchased	0.00	0.00	0.00
Equipment Rental	2,403.33	12,224.83	0.00
Food & Beverage	-29.86	333.85	608.87
Grant Expense			
Artist in the Classroom	0.00	0.00	0.00
General Support	0.00	0.00	0.00
Project Support	0.00	0.00	0.00
Total Grant Expense	0.00	0.00	0.00
Graphics/Design Work	0.00	0.00	0.00
Honoraria & Artist Fees	5,325.00	214,675.00	1,000.00
In-Kind Goods & Services	0.00	0.00	0.00
Mailing	83.13	0.00	83.09
Merchandise	0.00	0.00	0.00
Miscellaneous Charge	0.00	0.00	0.00
Payroll Taxes			
Federal Unemployment Tax	3.77	3.26	5.03
FICA	408.16	389.99	323.83
Payroll Taxes - Other	0.00	0.00	0.00
Total Payroll Taxes	411.93	393.25	328.86
Permits & Licenses	0.00	0.00	2,146.59

	Jul 25	Aug 25	Sep 25
Postage	0.00	0.00	0.00
Printing	901.22	137.98	45.30
Salaries & Wages	5,335.38	5,097.88	4,233.01
Security	0.00	0.00	231.75
Supplies	6,589.76	345.88	292.36
Unemployment	0.00	78.08	0.00
Total Program Expenses	<u>22,262.30</u>	<u>240,600.33</u>	<u>10,055.97</u>
Total EXPENSES	<u>67,647.56</u>	<u>474,860.26</u>	<u>12,536.14</u>
Payroll Expenses	0.00	0.00	0.00
Total Expense	<u>67,647.56</u>	<u>474,860.26</u>	<u>12,536.14</u>
Net Ordinary Income	<u>898,378.92</u>	<u>-417,509.90</u>	<u>1,071,237.87</u>
Net Income	<u><u>898,378.92</u></u>	<u><u>-417,509.90</u></u>	<u><u>1,071,237.87</u></u>

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Profit & Loss Budget vs. Actual

10/03/2025

July through September 2025

Accrual Basis

	TOTAL	
	Jul - Sep 25	Budget
Ordinary Income/Expense		
Income		
REVENUE		
CITY		
In-Kind SLC Dept DED Exp.	0.00	53,805.00
In-Kind SLC Dept Salaries & Ben	0.00	1,306,787.01
SLC Nondepartmental	1,025,000.00	1,025,000.00
Total CITY	1,025,000.00	2,385,592.01
CONTRIBUTIONS		
Corporate	15,000.00	55,000.00
Foundations	925,690.33	955,690.00
In-Kind	0.00	165,000.00
Individuals	500.00	6,300.00
Total CONTRIBUTIONS	941,190.33	1,181,990.00
EARNED INCOME		
Beverage Sales		
Alcohol	0.00	29,000.00
Total Beverage Sales	0.00	29,000.00
Commissions	13,433.75	5,500.00
Merchandise Sales	562.50	
Other Fees	0.00	8,600.00
Rental Fees	1,010.00	3,500.00
Ticket Sales	30,000.00	30,000.00
Vendor Fees	0.00	14,000.00
Total EARNED INCOME	45,006.25	90,600.00
GOVERNMENT GRANTS		
County	53,826.00	200,000.00
Federal	30,000.00	30,000.00
State	0.00	46,500.00
Total GOVERNMENT GRANTS	83,826.00	276,500.00
OTHER REVENUE		
Interest	10,623.52	30,000.00
Miscellaneous Income	1,504.75	
Total OTHER REVENUE	12,128.27	30,000.00
Total REVENUE	2,107,150.85	3,964,682.01
Total Income	2,107,150.85	3,964,682.01
Gross Profit	2,107,150.85	3,964,682.01
Expense		

	TOTAL	
	Jul - Sep 25	Budget
EXPENSES		
General & Administrative		
Bank Fees	134.42	700.00
Benefits	236.50	1,795.00
Conference Fees	0.00	500.00
Contracted Services	276,914.51	1,252,781.00
Credit Card Fees	320.77	1,600.00
Dues/Subscriptions/Publications	1,684.93	13,800.00
Employee Screenings	0.00	500.00
General Insurance	983.07	9,700.00
In-Kind SLC Dept DED Expenses	0.00	53,805.00
In-Kind SLC Dept Salaries & Ben	0.00	1,306,787.01
Parking/Mileage	57.25	1,800.00
Travel	10.00	5,881.00
Utilities	1,783.91	10,000.00
Total General & Administrative	282,125.36	2,659,649.01
Program Expenses		
Advertising & Publicity	4,077.13	62,583.00
Artist Commissions	5,565.00	3,850.00
Beverages Purchased		
Alcohol	0.00	8,000.00
Non Alcohol	0.00	5,500.00
Total Beverages Purchased	0.00	13,500.00
Equipment Rental	14,628.16	171,750.00
Food & Beverage	912.86	8,250.00
Grant Expense		
Artist in the Classroom	0.00	21,000.00
General Support	0.00	333,000.00
Project Support	0.00	146,000.00
Total Grant Expense	0.00	500,000.00
Graphics/Design Work	0.00	9,400.00
Honoraria & Artist Fees	221,000.00	119,850.00
In-Kind Goods & Services	0.00	165,000.00
Mailing	166.22	700.00
Merchandise	0.00	3,500.00
Miscellaneous Charge	0.00	8,711.00
Payroll Taxes		
Federal Unemployment Tax	12.06	
FICA	1,121.98	
Payroll Taxes - Other	0.00	11,260.00
Total Payroll Taxes	1,134.04	11,260.00
Permits & Licenses	2,146.59	37,030.00

	TOTAL	
	Jul - Sep 25	Budget
Postage	0.00	2,400.00
Printing	1,084.50	22,900.00
Salaries & Wages	14,666.27	143,665.00
Security	231.75	56,250.00
Supplies	7,228.00	20,752.00
Unemployment	78.08	5,000.00
Total Program Expenses	272,918.60	1,366,351.00
Total EXPENSES	555,043.96	4,026,000.01
Payroll Expenses	0.00	
Total Expense	555,043.96	4,026,000.01
Net Ordinary Income	1,552,106.89	-61,318.00
Net Income	1,552,106.89	-61,318.00