

NICOLA VALLEY COMMUNITY ARTS COUNCIL

Profit & Loss

2021-10-15

Accrual Basis

September 2020 through August 2021

	Sep '20 - Aug 21
Ordinary Income/Expense	
Income	
43000 · Donations & Sponsorships	
43100 · Specified Tax-Received	
42100 · Individual Membership Annual	0.00
43110 · Cash Donation	8,674.01
43100 · Specified Tax-Received - Other	320.00
Total 43100 · Specified Tax-Received	8,994.01
43200 · Not Specified Tax-Received	
43210 · Cash Donation NSp	0.00
43200 · Not Specified Tax-Received - Other	0.00
Total 43200 · Not Specified Tax-Received	0.00
43500 · Not Specified No Tax Receipt	371.90
43000 · Donations & Sponsorships - Other	-320.00
Total 43000 · Donations & Sponsorships	9,045.91
44000 · Grants	
44500 · Government & Foundation Grants	
44530 · City of Merritt	2,500.00
44535 · TNRD	1,000.00
44540 · BCAC & British Columbia	56,500.00
44550 · Thompson Nicola United Way	2,000.00
44560 · BC Lotteries Grant	15,900.00
44590 · BCICF	2,000.00
Total 44500 · Government & Foundation Grants	79,900.00
Total 44000 · Grants	79,900.00
47000 · Program Revenue	
Program Revenue - Maker Space	-6.00
Raffle	378.08
47100 · Art Sales (Gallery)	10,797.49
47200 · Artisan Sales (Shop)	45,549.25
47210 · Artisan Portion of Overhead	1,335.00
47300 · Program Participation Income	625.00
47500 · Rental Income - CMH	6,000.00
47600 · Arts Centre	
47610 · Program Art Space Rental	229.00
Total 47600 · Arts Centre	229.00
47000 · Program Revenue - Other	3,361.31
Total 47000 · Program Revenue	68,269.13
Total Income	157,215.04
Gross Profit	157,215.04
Expense	
*Reconciliation Discrepancies	173.81
Sharing Admin & Programs	
65000 · Office Expenses	
65110 · Administration Management	182.64
65120 · Computer R&M	169.24
65130 · Office Supplies	339.90
65700 · Postage, Mailing Service	92.00
65900 · WorkSafe BC Premiums	41.28
Total 65000 · Office Expenses	825.06

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Total Sharing Admin & Programs	825.06
Volunteer Appreciation	350.00
60300 · Awards, Bursaries and Prizes	75.00
61000 · Administraion Expenses	
AGM	60.67
61200 · Licences, Memberships and Dues	497.00
61400 · Professional Services	3,500.00
65100 · Board & Volunteer Development	89.13
65400 · Insurance - Liability, Director	410.00
61000 · Administraion Expenses - Other	0.00
Total 61000 · Administraion Expenses	4,556.80
62000 · Programs Expenses	
Art Crawl	76.31
Art Supplies	651.51
Contract Services	
Contract Labour	2,732.80
Openings & Receptions	464.81
62200 · Program Management/Supervision	11,500.00
62300 · Profit Sharing - Member Groups	182.11
62700 · Grant Writer	980.00
Total Contract Services	15,859.72
Music	619.38
Outside Facilities Rent	20.00
60100 · Advertising & Promotion	1,321.78
60900 · Service Charges and Fees	893.84
60910 · Square Rounding	5.11
60920 · Cash Over/Short	2.92
62010 · Gallery Expense	1,870.87
62020 · Shop Expense	388.24
62710 · Bios and Promos	4,365.00
65200 · Books, Subscriptions, Reference	44.83
62000 · Programs Expenses - Other	329.42
Total 62000 · Programs Expenses	26,448.93
62100 · Artist Fees & Remuneration	
62101 · Instruction & Mentoring	1,420.76
62103 · Production & Commissions	
62140 · Artist Portion of Art Sales	3,038.61
62145 · Indigenous Sales	1,435.65
62150 · Artisan Portion of Sales	38,123.24
Total 62103 · Production & Commissions	42,597.50
62100 · Artist Fees & Remuneration - Other	1,264.85
Total 62100 · Artist Fees & Remuneration	45,283.11
62800 · Facilities	
Moving Expense/New Facilities	
Renovation Expense	390.00
Moving Expense/New Facilities - Other	2,493.48
Total Moving Expense/New Facilities	2,883.48
Shelving - Shop	75.00
Signage	2,509.36
Snow Removal	0.00
62810 · Rent	25,000.00
62820 · Utilities	979.14
62830 · Insurance	1,601.00
62840 · Janitorial & Maintenance	2,019.08
62850 · Phone,Internet,Security	1,137.67

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62800 · Facilities - Other	<u>138.80</u>
Total 62800 · Facilities	<u>36,343.53</u>
Total Expense	<u>114,056.24</u>
Net Ordinary Income	<u>43,158.80</u>
Net Income	<u><u>43,158.80</u></u>