

Artisan's Asylum, Inc.
Profit & Loss Budget
July 2012 through June 2013

	Representative Months from Each Quarter				Annual TOTAL
	Jul 12	Oct 12	Jan 13	Apr 13	Jul '12 - Jun 13
Ordinary Income/Expense					
Income					
42000 · Foundation and Corporate Grants					
Total 43000 · Donations		1,404			3,939
Total 44000 · Fundraising		1,100	150	4,500	16,525
45000 · Program Income					
Total 45100 · Rentals	18,301	21,213	24,272	23,325	265,028
Total 45200 · Memberships	25,482	31,220	32,592	32,000	373,584
Total 45300 · Education	20,589	23,381	23,091	25,900	264,610
Total 45000 · Program Income	64,372	75,814	79,955	81,225	903,222
Total 46000 · Materials Sales	3,208	1,860	1,722	1,300	19,754
Total 47000 · Miscellaneous Revenue	252	1,486	100	100	2,291
Total 48000 · Restricted Funds					2,000
Total 49000 · In-Kind Contributions		324			324
Total Income	67,832	81,988	81,927	87,125	958,055
Total COGS	3,285	4,894	3,830	975	26,673
Gross Profit	64,547	77,094	78,097	86,150	931,382
Expense					
Total 61100 · Salaries	14,387	14,798	12,327	23,054	187,613
Total 61300 · Staff & Volunteer Development	1,300	2,255	2,100	3,000	29,527
Total 61400 · Instructors & Speakers	10,080	10,620	11,545	13,150	127,594
Total 62000 · Professional Fees & Contractors	134	203	2,000	150	25,932
Total 63000 · Facilities and Equipment	24,404	31,270	34,841	33,830	376,287
Total 64000 · Supplies	1,694	3,202	1,650	2,050	24,291
Total 65000 · Communications	1,143	1,436	1,443	1,189	14,270
Total 66000 · Fees & Interest	2,251	2,210	1,400	1,700	22,068
Total 67100 · Other Expense	(2)	(45)	184	4,050	12,815
Total 67200 · Insurance Expenses	1,613	1,613	1,613	1,613	19,356
Total 68000 · Restricted Fund Exp.	1,884	(626)	400	500	8,780
80010 · ASK Accountant Exp					
Total Expense	58,888	66,936	69,503	84,286	848,533
Net Ordinary Income	5,659	10,158	8,594	1,864	82,849
Net Income	5,659	10,158	8,594	1,864	82,849