

Artisan's Asylum, Inc.
Profit & Loss Budget Overview
July 2011 through June 2012

					Annual TOTAL
	Jul - Sep 11	Oct - Dec 11	Jan - Mar 12	Apr - Jun 12	Jul '11 - Jun 12
Ordinary Income/Expense					
Income					
45000 · Program Income					
Total 45100 · Rentals	33,900.00	33,900.00	33,900.00	33,900.00	135,600.00
45200 · Memberships	73,950.00	73,950.00	73,950.00	73,950.00	295,800.00
45300 · Education	37,800.00	37,800.00	37,800.00	37,800.00	151,200.00
Total 45000 · Program Income	<u>145,650.00</u>	<u>145,650.00</u>	<u>145,650.00</u>	<u>145,650.00</u>	<u>582,600.00</u>
Total Income	<u>145,650.00</u>	<u>145,650.00</u>	<u>145,650.00</u>	<u>145,650.00</u>	<u>582,600.00</u>
Total COGS	<u>13,800.00</u>	<u>14,400.00</u>	<u>14,400.00</u>	<u>14,400.00</u>	<u>57,000.00</u>
Gross Profit	<u>131,850.00</u>	<u>131,250.00</u>	<u>131,250.00</u>	<u>131,250.00</u>	<u>525,600.00</u>
Expense					
61100 · Salaries					
Total 61200 · Benifits and Taxes	9,999.99	9,999.99	9,999.99	9,999.99	39,999.96
61100 · Salaries - Other	39,999.99	39,999.99	39,999.99	39,999.99	159,999.96
Total 61100 · Salaries	<u>49,999.98</u>	<u>49,999.98</u>	<u>49,999.98</u>	<u>49,999.98</u>	<u>199,999.92</u>
63000 · Facilities and Equipment					
Total 63100 · Facilities	67,212.48	67,212.48	67,212.48	67,212.48	268,849.92
Total 63200 · Furniture & Equipment	750.00	750.00	750.00	750.00	3,000.00
Total 63000 · Facilities and Equipment	<u>67,962.48</u>	<u>67,962.48</u>	<u>67,962.48</u>	<u>67,962.48</u>	<u>271,849.92</u>
Total 64000 · Supplies	2,250.00	2,250.00	2,250.00	2,250.00	9,000.00
Total 65000 · Communications	600.00	600.00	600.00	600.00	2,400.00
Total 67200 · Insurance Expenses	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total Expense	<u>125,812.46</u>	<u>120,812.46</u>	<u>120,812.46</u>	<u>120,812.46</u>	<u>488,249.84</u>
Net Ordinary Income	<u>6,037.54</u>	<u>10,437.54</u>	<u>10,437.54</u>	<u>10,437.54</u>	<u>37,350.16</u>
Net Income	<u>6,037.54</u>	<u>10,437.54</u>	<u>10,437.54</u>	<u>10,437.54</u>	<u>37,350.16</u>