

Touchet Valley Arts Council Financial Activity - Operations (Ops)

Fiscal Year 2022

data 7/12/2022

Fiscal year is July 1, 2021-June 30, 2022.

Income		Expense	
PROGRAM	55,919.50	PROGRAM	37,607.46
Fundraising *	2,510.76	Fundraising	235.59
Donations	21,944.79	PERSONNEL***	37,578.22
Grants **	52,985.02	OTHER ADMIN	7,866.88
Rent Received	11,650.00	OCCUPANCY	21,469.14
Total Income	145,010.07	Total Expense	104,757.29

* Fundraising events and outside catering.

** Grants and Restricted Donations. Includes Annual Appeal donations through BMCF.

Liberty Theater audiences were limited by COVID-19 throughout FY2022.

PROGRAM Income and Expenses include:

- Films
- Live Shows
- Community and Educational events, Special Events
- Children's Summer Programs
- Concessions
- Ads&Marketing

Special Events except Fundraisers are now in PROGRAM

***estimated 80% of **PERSONNEL** Expense will be allocated to PROGRAM on year-end Functional Expense report

OTHER ADMIN includes

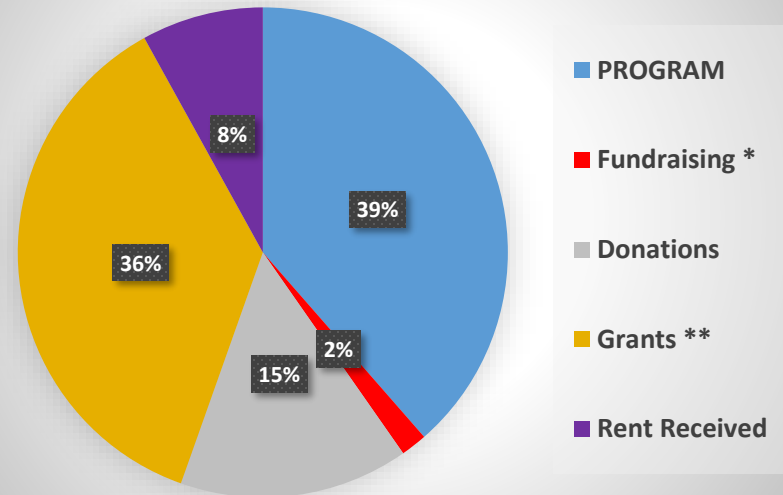
- Bank & Credit Card Charges&Fees
- Dues/Subscriptions
- Supplies-Office/Business
- Education/Training
- State of WA- Sales tax
- Insurance -Organizational
- Postage/Delivery
- Licenses/Permits
- Office Equipment purchase
- Office Equipment Rental
- Miscellaneous Expense

OCCUPANCY Expenses include

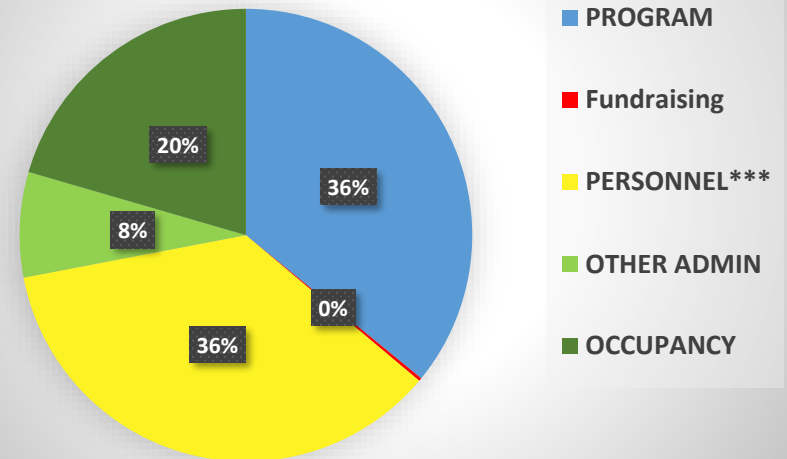
- Total Utilities
- Insurance -Property
- Supplies -General
- Property Tax
- Room Rent expense
- Repairs & Maintenance -Ops
- Janitorial Services

CAPITAL EXPENSES and GRANTS, LONG TERM MAINTENANCE (LTM) EXPENSES, and LTM investment income are not included on this page.

TVAC OPERATIONS INCOME FY2022



TVAC OPERATIONS EXPENSE FY2022



7/12/2022 data, prepared by TVAC Treasurer
NOTE: Figures shown are unaudited.