

# Touchet Valley Arts Council Financial Activity - Operations (Ops)

Fiscal Year 2023

data 8/2/2023

Fiscal year is July 1, 2021-June 30.

Income	
PROGRAM	87,673.87
Fundraising *	2,847.11
Donations **	45,612.74
Grants ***	12,170.57
Rent Received	12,664.50
<b>Total Income</b>	<b>160,968.79</b>

Expense	
PROGRAM	50,582.95
Fundraising	229.77
PERSONNEL****	42,362.94
OTHER ADMIN	7,801.15
OCCUPANCY	28,944.77
<b>Total Expense</b>	<b>129,921.58</b>

\* Fundraising-specific Events and outside catering.

\*\* Unrestricted donations, includes 36,692 Valley Giving Guide thru BMCF

\*\*\* Grants and Restricted Donations. Excludes Valley Giving Guide donations through BMCF.

Liberty Theater audiences improved but not to pre-COVID-19 levels in FY2023.

**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

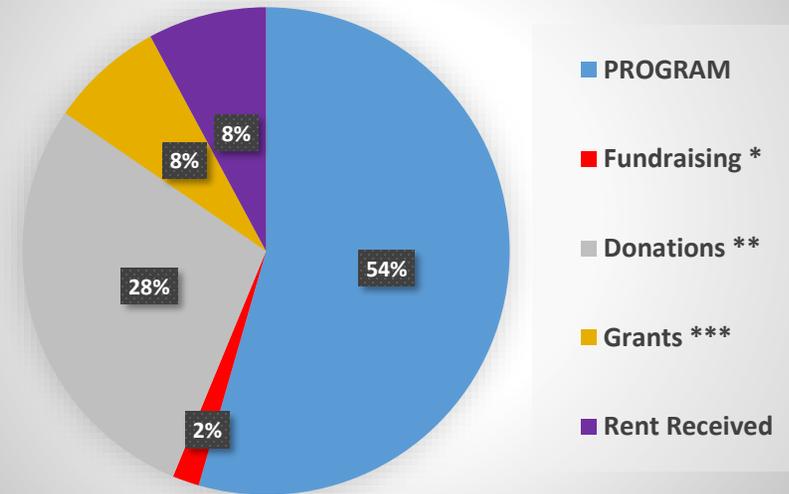
- Bank & Credit Card Charges&Fees
- Dues/Subscriptions
- Supplies-Office/Business
- Education/Training
- State of WA- Sales tax
- Insurance -Organizational
- Postage/Delivery
- Licenses/Permits
- Office Equipment purchase
- Office Equipment Rental
- Miscellaneous Expense

**OCCUPANCY** Expenses include

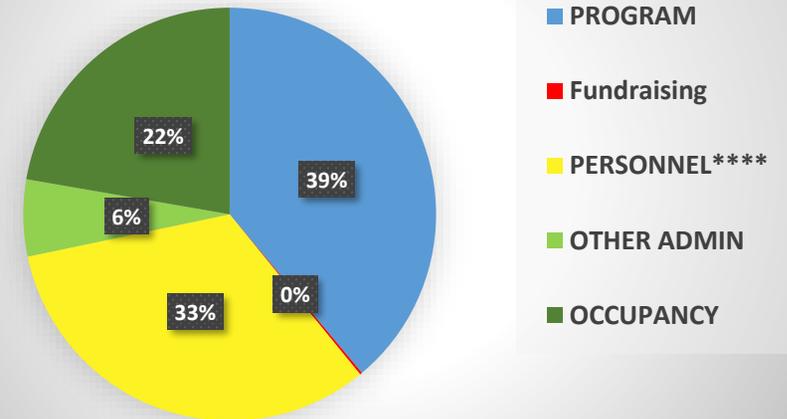
- Total Utilities
- Insurance -Property
- Supplies -General
- Property Tax
- Room Rent expense
- Repairs & Maintenance -Ops
- Janitorial Services

**CAPITAL EXPENSES and GRANTS,  
LONG TERM MAINTENANCE (LTM)  
EXPENSES, and INVESTMENT INCOME  
are NOT INCLUDED on this page.**

## TVAC OPERATIONS INCOME FY2023



## TVAC OPERATIONS EXPENSE FY2023



Revised 10/28/23 by moving 36,692 VGG donations from Grants to donations.

8/2/2023 data, prepared by TVAC Treasurer

**NOTE: Figures shown are unaudited.**