

Touchet Valley Arts Council
Financial Activities - Operations (Ops)
Entire Fiscal Year 2020 as of 6/30/2020

Income		Expense	
PROGRAM	103,057.50	PROGRAM	51,030.07
Fundraising *	1,125.00	Fundraising	0.00
Donations **	39,854.86	PERSONNEL ***	44,322.69
Grants	26,324.94	OTHER ADMIN	9,555.76
Rent Received	11,700.00	OCCUPANCY	22,691.34
Total Income	182,632.75	Total Expense	127,600.85

* Fundraising events and outside catering.

** Includes Donations, Operations Grants, Annual Appeal

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

***80% of **PERSONNEL** Expense will be allocated functionally to PROGRAM,
 5% to FUNDRAISING, and 15% General Admin

OTHER ADMIN includes

Bank Charges&Fees
 Ticket Service and credit card fees
 In-Process credit card amounts
 Dues/Subscriptions
 Supplies-Office/Business
 Education/Training
 State of WA- Sales tax
 Insurance -Organizational
 Postage/Delivery
 Licenses/Permits
 Office Equipment purchase
 Office Equipment Rental

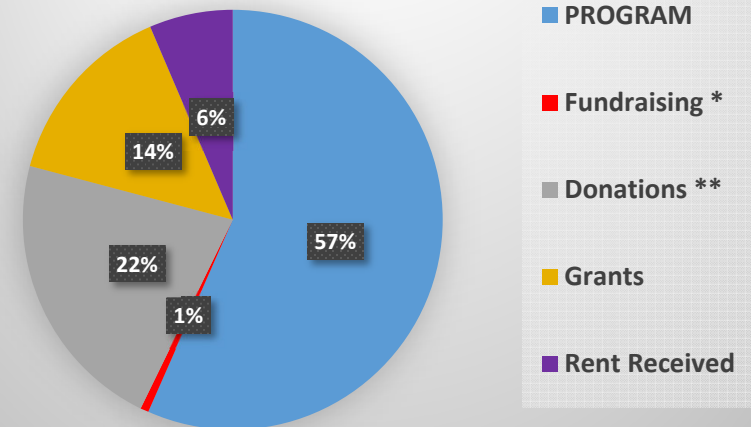
OCCUPANCY Expenses include

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

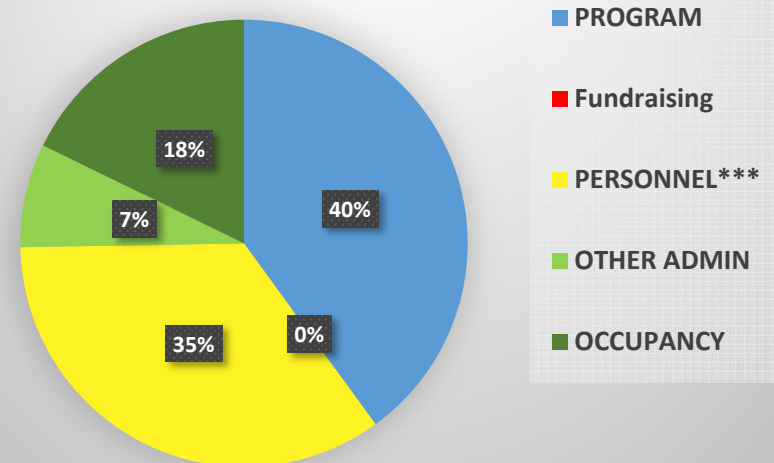
OTHER Income and Expense:

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

TVAC OPERATIONS INCOME 2020
Fiscal Year Total



TVAC OPERATIONS EXPENSE 2020
Fiscal Year Total



7/14/2020 Prepared by TVAC Treasurer

NOTE: Figures shown are unaudited.