

Touchet Valley Arts Council - The Liberty Theater
Financial Activities - Allocated to Functional Class
Fiscal Year 2024 all **ended 6/30/2024**

These figures include both Operations and Other Income & Expense

Functional Income		Functional Expense	
PROGRAMS		PROGRAMS:	
1 Movies	36,409	1 Movies	58,295
2 Productions	45,167	2 Productions	57,267
3 Liberty Th	16,365	3 Liberty Th	22,531
GENERAL	61,877	GENERAL	(15,880)
FUNDRAISING	39,499	FUNDRAISING	6,017
Total Income	199,317	Total Expense	128,230

Fundraising includes fundraising events and the Annual Appeal

General includes Grants, general donations, Rents, interest, investments, fees and MISC

ALLOCATED means Indirect Costs distributed among Programs, General office, & Fundraising.

This report is based on allocating 80% to Programs, i.e.pre-COVID closure levels

PROGRAM Income and Expenses include

- Films
- Live Shows
- Community and Educational events, Special Events
- Children's Summer Programs
- Concessions
- Ads&Marketing
- Special Events except Fundraiser Events are in PROGRAM
- Indirect costs are allocated to Programs from Admin, Occupancy, Capital incl. Depreciation.

GENERAL includes ADMIN, OCCUPANCY and CAPITAL not allocated to Programs:

ADMIN includes

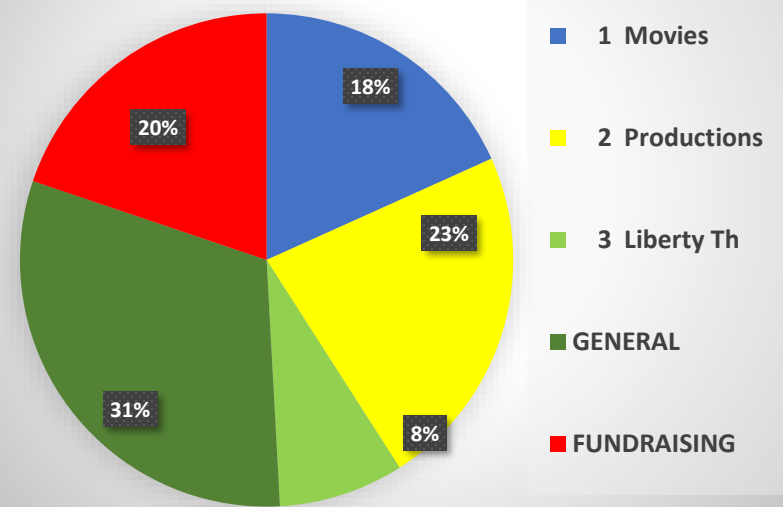
- Personnel and payroll taxes
- Bank & Credit Card Charges&Fees
- In-Process credit card amounts
- Dues/Subscriptions
- Supplies-Office/Business
- Education/Training
- State of WA- Sales tax
- Insurance -Organizational
- Postage/Delivery
- Licenses/Permits
- Office Equipment purchase
- Office Equipment Rental
- Miscellaneous Expense

OCCUPANCY Expenses include

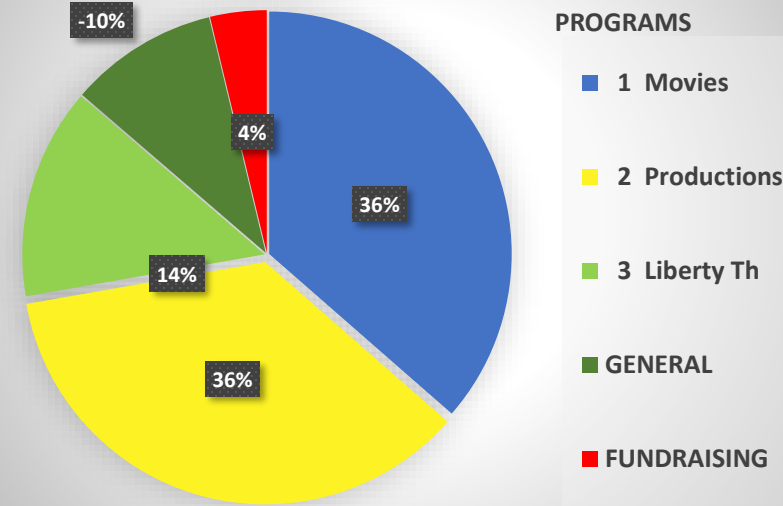
- Total Utilities
- Insurance -Property
- Supplies -General
- Property Tax
- Room Rent expense
- Repairs & Maintenance -Ops
- Janitorial Services

CAPITAL EXPENSES and GRANTS, LONG TERM MAINTENANCE (LTM) EXPENSES, and LTM investment income and Expense are under GENERAL. Depreciation was allocated across all 3.

FUNCTIONAL INCOME Fiscal 2024



FUNCTIONAL EXPENSE Fiscal 2024



Fiscal Year is July 1 to June 30

7/15/2024 Prepared by TVAC Treasurer

NOTE: Figures shown are not audited.