

Touchet Valley Arts Council
Financial Activity - Operations (Ops)
Fiscal Year 2019 (July 1, 2018 to June 30, 2019)

Income		Expense	
PROGRAM	119,595.07	PROGRAM	69,403.65
Fundraising *	1,775.88	Fundraising	3,241.73
Donations **	36,005.85	PAYROLL	48,968.56
Grants	12,000.00	OTHER ADMIN	6,962.17
Rent Received	11,960.00	OCCUPANCY	22,657.69
Total Income	181,347.80	Total Expense	151,236.29

* Fundraising Event income this year went directly to BMCF for an Endowment Fund. Our Endowment Event resulted in contributions to BMCF of \$45,865.84

** Includes special donations totaling \$20,000 to rebuild Ops reserve.

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 **PAYROLL** Expense is allocated functionally to PROGRAM.

OTHER ADMIN includes

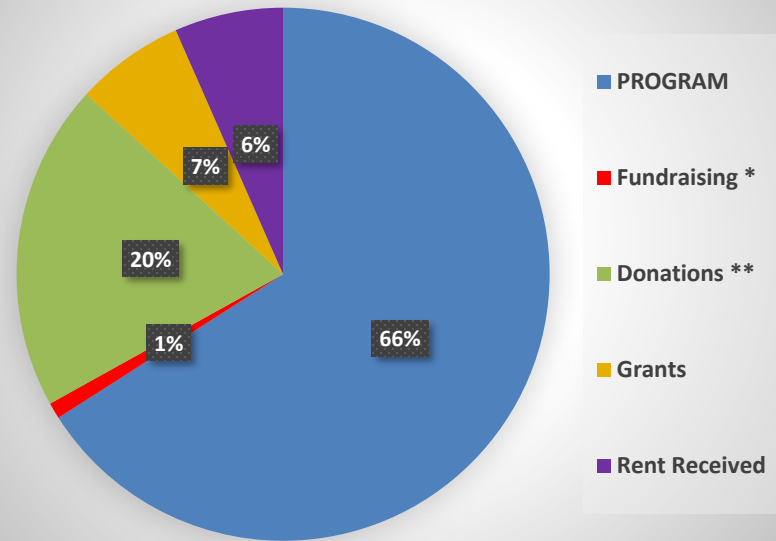
- Professional Services expense
- Bank Charges&Fees
- In-Process credit card amounts
- Dues/Subscriptions
- Supplies-Office/Business
- Education/Training
- State of WA- Sales tax
- Insurance -Organizational
- Postage/Delivery
- Licenses/Permits
- Office Equipment purchase
- Office Equipment Rental
- Miscellaneous Expense

OCCUPANCY Expenses include

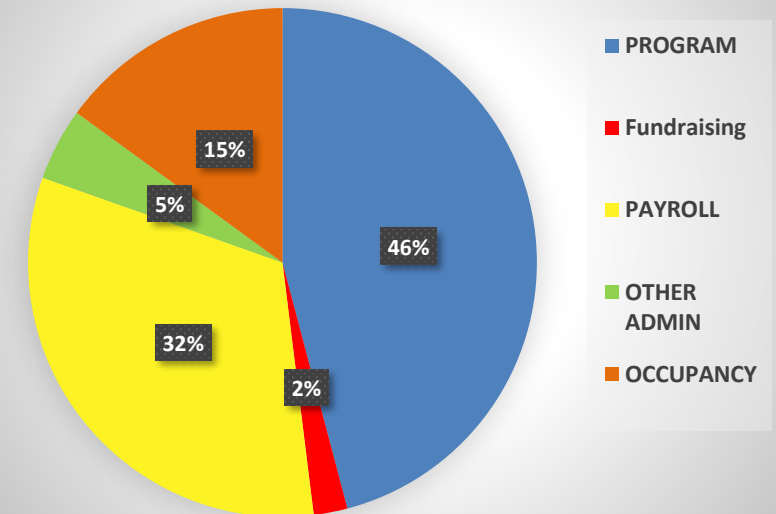
- Total Utilities
- Insurance -Property
- Supplies -General
- Property Tax
- Room Rent expense
- Repairs & Maintenance -Ops
- Janitorial Services

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

TVAC OPERATIONS INCOME 2019



TVAC OPERATIONS EXPENSE 2019



Prepared 7/14/2019 by TVAC Treasurer

NOTE: Figures shown are unaudited.