

**Art Gallery of Northumberland
Comparative Income Statement
January 2019**

10:25 AM
02/11/2019
Accrual Basis

	Jan 19	Jan 18	\$ Change
Income			
Municipal Grants	3,750	3,750	0
Donations	3,355	2,938	417
Fundraising Revenue	250	1,529	(1,279)
Gallery Shop Commission	635	516	119
Membership Fees	805	559	246
Education Programs	1,200		1,200
Interest and Other Income	300	470	(170)
Total Income	10,295	9,762	533
Expense			
Salaries and Benefits	8,511	5,194	3,317
Office and Sundry	572	1,876	(1,304)
Furniture and Equipment	0	147	(147)
Rent	3,750	3,750	0
Insurance	446	262	184
Security Charges	904	734	170
Bank Charges, Interest, Cr Fees	40	337	(297)
Marketing and Communications	312	10	302
Professional Fees	1,503	1,241	262
Fundraising Expense	0	1,143	(1,143)
Exhibition	939	1,520	(581)
Education Programs.	100	0	100
Total Expense	17,077	16,214	863
Net Income	(6,782)	(6,452)	(330)