

Art Gallery of Northumberland
Comparative Income Statement
January through April 2020

3:01 PM
05/13/2020
Accrual Basis

	Operating			Restricted		
	Jan - Apr 20	Jan - Apr 19	\$ Change	Jan - Apr 20	Jan - Apr 19	\$ Change
Income						
Municipal Grants	71,667	68,332	3,335	-	-	-
Federal Grants	5,549	-	5,549	-	-	-
Temporary Wage Subsidy	1,995	-	1,995	-	-	-
Donations	15,852	6,318	9,534	20,250	0	20,250
Fundraising Revenue	2,345	1,850	495	-	-	-
Gallery Shop	211	1,459	(1,248)	-	-	-
Membership Fees	1,180	2,455	(1,275)	-	-	-
Education Programs	350	3,965	(3,615)	-	-	-
Interest and Other Income	4,732	5,099	(367)	167	109	58
Total Income	103,881	89,478	14,403	20,417	109	20,308
Expense						
Salaries and Benefits	56,109	33,995	22,114	-	-	-
PC Collection Maintenance	-	-	-	1,090	1,402	(312)
Office and Sundry	4,210	3,696	514	44	13	31
Furniture and Furnishings	732	-	732	-	-	-
Rent	15,000	15,000	-	-	-	-
Insurance	1,615	1,785	(170)	-	-	-
Security Charges	2,136	3,948	(1,812)	-	-	-
Repairs and Maintenance	294	156	138	-	-	-
Bank Charges and Interest	437	1,096	(659)	-	-	-
Marketing & Communications	5,140	512	4,628	-	-	-
Membership Association Fees	527	343	184	-	-	-
Professional Fees	4,722	5,147	(425)	-	-	-
Fundraising Expense	1,791	952	839	-	-	-
Exhibition	17,137	6,619	10,518	-	-	-
Education Programs.	1,846	1,483	363	-	-	-
PC 60th Anniversary	-	-	-	5,277	-	5,277
Total Expense	111,696	74,732	36,964	6,411	1,415	4,996
Net Income	(7,815)	14,746	(22,561)	14,006	(1,306)	15,312