

Art Gallery of Northumberland

Statement of Operations

January 1 through June 30, 2020

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May 13, 2020

Accrual Basis

	Actual				Projected		
	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	TOTAL
Income							
Municipal Grants	17,917	17,917	17,917	17,917	17,917	17,917	107,502
Federal Grants				5,549	2,500		8,049
Temporary Wage Subsidy			897	1,097	825	138	2,957
Donations	3,727	3,263	4,638	4,044	240	-	15,912
Fundraising Revenue	980	305	1,060	180	-	-	2,525
Gallery Shop	170		41	-	60	-	271
Membership Fees	415	260	420	85	-	-	1,180
Education Programs	70	135	145	-	-	-	350
Interest and Other Income	0	0	4,731	-	-	2,300	7,031
Total Income	23,279	21,880	29,849	28,872	21,542	20,355	145,777
Expense							
Salaries and Benefits	13,415	14,108	15,195	13,391	14,191	8,249	78,550
Office and Sundry	1,500	429	883	1,398	246	246	4,702
Furniture and Furnishings	732	-	-	-	-	-	732
Rent	3,750	3,750	3,750	3,750	3,750	3,750	22,500
Insurance	404	404	404	404	404	404	2,424
Security Charges	740	1,183	213	-	-	-	2,136
Repairs and Maintenance	-	-	294	-	-	-	294
Bank Charges & Interest	128	116	93	99	70	70	576
Marketing & Comms	2,959	1,000	188	994	-	-	5,141
Membership Assoc. Fees	184	-	-	343	-	-	527
Professional Fees	1,586	951	1,021	1,164	1,020	1,020	6,762
Fundraising Expense	631	300	360	500	-	-	1,791
Exhibition	5,602	2,324	4,965	4,246	-	2,996	20,133
Education Programs.	379	1,107	360	-	-	-	1,846
Total Expense	32,010	25,672	27,726	26,289	19,681	16,735	148,114
Net Income	(8,731)	(3,792)	2,123	2,583	1,861	3,619	(2,337)

Wages & Benefits

Name	Date	4/4/2020	4/18/2020	2 pays April	3 pays May	2 pays June
Breanna Brethour		1,378	1,378	2,755	1,378	-
Kiara McKinley		294	-	294	-	-
Olinda . Casimiro		2,952	2,952	5,903	8,855	5,903
Sara Wodnisky		1,213	-	1,213	-	-
Tara. Lember		1,173	1,173	2,346	3,519	2,346
Victoria . Towrie		440	440	880	440	-
		7,449	5,942	13,391	14,191	8,249